

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
ABERDEEN FUNDS	ABERDEEN GLOBAL EQUITY IMPACT FUND CLASS A	'04315J845	JETAX	Focus fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL HIGH INCOME FUND CLASS A	'04315J878	BJBHX	Focus fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS A	'04315J407	BJBIX	Focus fund	
ABERDEEN FUNDS	ABERDEEN TOTAL RETURN BOND FD CL A	'04315J100	BJBGX	Focus fund	
ADIRONDACK FUNDS	ADIRONDACK SMALL CAP FUND	'00688P103	ADKSX	Focus fund	
ADVISORS INNER CIRCLE FUND	ACADIAN EMERGING MARKETS FUND INVESTOR CLASS	'00758M162	AEMGX	Focus fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	ALPHA ONE VIMCO SMALL CAP VALUE FUND INVESTOR CLASS	'0075W0411	VIMOX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR GLOBAL ULTRA FOCUS FUND INVESTOR CLASS	'0075W0650	CAMAX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CLASS	'00758M139	CAMIX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS	'00758M261	CAMOX	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR SMALL CAP FUND INVESTOR CLASS	'0075W0817	CAMXS	Focus fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR SMID 30 FUND INVESTOR CLASS	'00769G766	CAMMX	Focus fund	
ADVISORS INNER CIRCLE FUND	CHAMPLAIN MID CAP FUND	'00764Q744	CIPMX	Focus fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	EDGEWOOD GROWTH FUND RETAIL CLASS	'0075W0742	EGFFX	Focus fund	
ADVISORS INNER CIRCLE FUND	GQG PARTNERS EMERGING MARKETS EQUITY FUND INVESTOR CLASS	'00771X427	GQGPX	Focus fund	
ADVISORS INNER CIRCLE FUND	GQG PARTNERS U.S. QUALITY SELECT EQUITY FUND INVESTOR CLASS	'00774Q874	GQEPX	Focus fund	
ADVISORS INNER CIRCLE FUND	HAMLIN HIGH DIVIDEND EQUITY FUND INVESTOR CLASS	'00769G733	HHDVX	Focus fund	
ADVISORS INNER CIRCLE FUND	ICM SMALL COMPANY PORTFOLIO	'00758M220	ICSCX	Focus fund	
ADVISORS INNER CIRCLE FUND	MESIROW FINANCIAL HIGH YIELD FUND INVESTOR CLASS	'00774Q775	MFHVX	Focus fund	
ADVISORS INNER CIRCLE FUND	MESIROW FINANCIAL SMALL CAP VALUE FUND INVESTOR CLASS	'00774Q759	MSVXX	Focus fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES MICRO CAP PORTFOLIO INSTITUTIONAL CLASS	'00758M212	RHJSX	Focus fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	'00758M196	RHJMX	Focus fund	
ADVISORS INNER CIRCLE FUND	SGA INTERNATIONAL EQUITY FUND INVESTOR CLASS	'00771X559	SGNLX	Focus fund	
ADVISORS INNER CIRCLE FUND	THE MCKEE INTERNATIONAL EQUITY PORTFOLIO	'00758M188	MKIEX	Focus fund	
ADVISORS INNER CIRCLE FUND	THOMSON HORTSMANN & BRYANT MICROCAP FUND INVESTOR CLASS	'00769G642	THBVX	Focus fund	
AKRE FUNDS	AKRE FOCUS FUND RETAIL CLASS	'742935117	AKREX	Focus fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS I	'015570401	ALARX	Focus fund	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS I	'015566771	AIEMX	Focus fund	
ALGER FUNDS	ALGER FOCUS EQUITY FUND CLASS I	'015570302	ALGRX	Focus fund	
ALGER FUNDS	ALGER MID CAP GROWTH INSTITUTIONAL FUND CLASS I	'015570203	ALMRX	Focus fund	
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS I	'015566607	AGIFX	Focus fund	
ALGER FUNDS	ALGER SMALL CAP FOCUS FUND CLASS I	'015565435	AOFIX	Focus fund	Closed to new investors
ALGER FUNDS	ALGER SMALL CAP GROWTH INSTITUTIONAL FUND CLASS I	'015570104	ALSRX	Focus fund	
ALGER FUNDS	ALGER SPECTRA FUND CLASS I	'015566300	ASPIX	Focus fund	
ALGER FUNDS	ALGER WEATHERBIE SPECIALIZED GROWTH FUND CLASS I	'015565468	ASIMX	Focus fund	
ALPS SERIES TRUST FUNDS	DDJ OPPORTUNISTIC HIGH YIELD FD CL II	'02110A712	DDJRX	Focus fund	
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND INVESTOR CLASS	'31761R302	GPEOX	Focus fund	Closed to new investors
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'317609386	GPGOX	Focus fund	Closed to new investors
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK GLOBAL REACH FUND INVESTOR CLASS	'31761R104	GPROX	Focus fund	Closed to new investors
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK GLOBAL STALWARTS FUND INVESTOR CLASS	'31761R781	GGSOX	Focus fund	
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND INVESTOR CLASS	'31761R765	GISOX	Focus fund	
ALPS SERIES TRUST FUNDS	RIVERNORTH CORE OPPORTUNITY FUND CLASS R	'76881N103	RNCOX	Focus fund	
ALPS SERIES TRUST FUNDS	RIVERNORTH DOUBLE LINE STRATEGIC INCOME FUND CL R	'76881N301	RNDLX	Focus fund	
ALPS SERIES TRUST FUNDS	RIVERNORTH DOUBLE LINE STRATEGIC INCOME FUND CLASS I	'76881N202	RNSIX	Focus fund	
ALPS SERIES TRUST FUNDS	RIVERNORTH/OAKTREE HIGH INCOME FUND CLASS I	'76881N806	RNHIX	Focus fund	
ALPS SERIES TRUST FUNDS	RIVERNORTH/OAKTREE HIGH INCOME FUND CLASS R	'76881N707	RNOTX	Focus fund	
ALPS SERIES TRUST FUNDS	SEVEN CANYONS STRATEGIC INCOME FUND INVESTOR CLASS	'02110A589	WASIX	Focus fund	
ALPS SERIES TRUST FUNDS	SEVEN CANYONS WORLD INNOVATORS FUND INVESTOR CLASS	'02110A571	WAGTX	Focus fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS N	'66537Y587	EVONX	Focus fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND N	'66538B677	RAANX	Focus fund	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INVESTOR CLASS	'022865307	AMDWX	Focus fund	
AMANA FUNDS	AMANA GROWTH FUND INVESTOR CLASS	'022865208	AMAGX	Focus fund	
AMANA FUNDS	AMANA INCOME FUND INVESTOR CLASS	'022865109	AMANX	Focus fund	
AMANA FUNDS	AMANA PARTICIPATION FUND INVESTOR CLASS	'022865703	AMAPX	Focus fund	
AMANA FUNDS	SEXTANT GROWTH FUND	'804096105	SSGFX	Focus fund	
AMANA FUNDS	SEXTANT INTERNATIONAL FUND	'804096501	SSIFX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ACADIAN EMERGING MANAGED VOLATILITY FUND INVESTOR CLASS	'024525818	ACDPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND INVESTOR CLASS	'024525651	AHLPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL TARGETRISK FUND INVESTOR CLASS	'024526311	AHTPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT CORE FUND INVESTOR CLASS	'024526600	AQCPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT DIVIDEND FUND INVESTOR CLASS	'024526881	AQDPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT QUALITY FUND INVESTOR CLASS	'024526857	AQQPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ALPHA QUANT VALUE FUND INVESTOR CLASS	'024526824	AQVPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ARK DISRUPTIVE INNOVATION FUND INVESTOR CLASS	'024526204	ADNPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BAHL & GAYNOR SMALL CAP GROWTH FUND INVESTOR CLASS	'024525586	GBSPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	'02368A828	AABPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP GROWTH FD INVESTOR CL	'024525362	BLYPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND INVESTOR CLASS	'024524118	BWLIX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON CRESENT SHORT DURATION HIGH INCOME FUND INVESTOR CLASS	'024525537	ACHPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON GARCIA HAMILTON QUALITY BOND FUND INVESTOR CLASS	'024525248	GHQPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON GLG TOTAL RETURN FUND INVESTOR CLASS	'024525222	GLGPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND INVESTOR	'024525693	AGEPX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERNATIONAL EQUITY FUND INVESTOR CLASS	'02368A794	AAIPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND INVESTOR CLASS	'024525479	IONPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE CAP VALUE FUND INVESTOR CLASS	'02368A810	AAGPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND INVESTOR CLASS	'024527509	ABCVX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON MID CAP VALUE FUND INVESTOR CLASS	'02368A299	AMPAX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SHAPIRO EQUITY OPPORTUNITIES FUND INVESTOR CLASS	'024526519	SHXPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SHAPIRO SMID CAP EQUITY FUND INVESTOR CLASS	'024526469	SHDPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPP FUND INVESTOR CLASS	'024524274	SHYPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL-CAP VALUE FUND INVESTOR CLASS	'02368A620	AVPAX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SOUND POINT FLOATING RATE INCOME FUND INVESTOR CLASS	'024525297	SPFPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SSI ALTERNATIVE INCOME FUND INVESTOR CLASS	'024526238	PSCAX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND INVESTOR CLASS	'024524191	STMGX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND INVESTOR CLASS	'02368A133	STSGX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON TOCQUEVILLE INTERNATIONAL VALUE FUND INVESTOR CLASS	'024526378	TIVFX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON TWENTYFOUR STRATEGIC INCOME FUND INVESTOR CLASS	'024526683	TFGPX	Focus fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND INVESTOR CLASS	'024524647	AZSPX	Focus fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES DISCIPLINED LONG SHORT FUND INVESTOR CLASS	'02507M386	ACDJX	Focus fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND INVESTOR CLASS	'02507M691	ALHIX	Focus fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES INCOME FUND INVESTOR CLASS	'02508F109	ALNNX	Focus fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES MARKET NEUTRAL VALUE FUND INVESTOR CLASS	'025076449	ACVXX	Focus fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE EQUITY FUND INVESTOR CLASS	'025083551	AMVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE SMALL CAP FUND INVESTOR CLASS	'02507H882	ACMNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ALL CAP GROWTH FUND INVESTOR CLASS	'025083759	TWGTX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY BALANCED FUND	'025083742	TWBIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	'025075508	BCITX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA HIGH-YIELD MUNICIPAL FUND	'025075201	BCHYX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND INVESTOR CLASS	'025083395	ACTIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE EQUITY PLUS FUND INVESTOR CLASS	'02507M451	ACPXX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND INVESTOR CLASS	'024932493	ACCNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	'02507M675	ADSIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND INVESTOR CLASS	'024932402	ADFIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS DEBT FUND INVESTOR CLASS	'025082835	AEDVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND	'025086885	TWMIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS SMALL CAP FUND INVESTOR CLASS	'025086281	AECVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND	'02507M600	BEQGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND INVESTOR CLASS	'025076100	TWEIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND INVESTOR CLASS	'02507H502	ACFOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED INTL GROWTH FUND INVESTOR CLASS	'025086224	AFCNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS	'025081605	BGNMX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND INVESTOR CLASS	'025082876	AGBVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND INVESTOR CLASS	'02507M105	BGEIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GROWTH FUND INVESTOR CLASS	'025086844	TWGGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND INVESTOR CLASS	'025076464	ARYVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL SMALL CAP FUND INVESTOR CLASS	'02509A109	AGCVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVT BOND FUND INVESTOR CLASS	'025081308	CPTNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND	'025083106	TWCGX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND	'025083791	TWHIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH INCOME FUND INVESTOR CLASS	'024932170	AHIVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD FUND	'024932808	ABHIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD MUNICIPAL FUND	'024934804	ABHYX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INCOME AND GROWTH FUND	'02507M303	BIGRX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND INVESTOR CLASS	'025081704	ACITX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	'024934507	TWTIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL BOND FUND	'025082108	BEGBX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	'02507M568	ACIMX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND	'025086109	TWIEX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FD INVESTOR CLASS	'025086745	AIOIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND INVESTOR CLASS	'025086588	ACEVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LARGE COMPANY VALUE FUND INVESTOR CLASS	'025076795	ALVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID CAP VALUE FUND INVESTOR CLASS	'025076654	ACMVX	Focus fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MULTI-ASSET INCOME FUND INVESTOR CLASS	'025085564	AMJVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO INVESTOR	'02507F696	ARBVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2025 PORT FD INVESTOR CL	'02507F506	ARWIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO INVESTOR	'02507F654	ARCVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORT FUND INVESTOR CLASS	'02507F886	ARYIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FUND INVESTOR CLASS	'02507F613	ARDVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO FUND INVESTOR CLASS	'02507F845	AROIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO INVESTOR	'02507F563	ARFVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO FD INV CL	'02507F423	AREVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORT FUND INVESTOR CLASS	'02507F191	ARGVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE INCOME RET PORTFOLIO FUND INVESTOR CLASS	'02507F795	ARTOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: AGGRESSIVE	'02507F720	AOGIX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: CONSERVATIVE	'02507F746	AOCIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY AGGRESSIVE	'02507F712	AOVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY CONSERVATIVE	'02507F753	AONIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORTFOLIO: MODERATE	'02507F738	AOMIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND	'025076886	REACX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND	'025083502	TWCIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND INVESTOR CLASS	'024932436	ACSNX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FD INVESTOR CL	'024932774	APOIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND INVESTOR CLASS	'024932253	ASDVX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND	'025081506	TWUSX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND INVESTOR CLASS	'025083338	ANOIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	'02507M840	ASQIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND	'025076852	ASVIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND	'025085705	TWSAX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FUND	'025085101	TWSCX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND	'025085408	TWSMX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND INVESTOR CLASS	'024932329	ASJEX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND INVESTOR CLASS	'02507M287	ASIOX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND INVESTOR CLASS	'02508H600	AFDIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND	'025083882	TWCUX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	'02507M881	BULIX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND	'025076506	TWVLX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2020 FUND INVESTOR CLASS	'024935504	BTTTX	Focus fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	'024935603	BTRRX	Focus fund	
AMG FUNDS	AMG CHICAGO EQUITY PARTNERS BALANCED FUND CLASS N	'00170M303	MBEAX	Focus fund	
AMG FUNDS	AMG FQ GLOBAL RISK-BALANCED FUND CLASS N	'00170J805	MMAVX	Focus fund	
AMG FUNDS	AMG FQ LONG-SHORT EQUITY FUND CLASS N	'00170J862	FQUAX	Focus fund	
AMG FUNDS	AMG FQ TAX-MANAGED U.S. EQUITY FUND CLASS N	'00170J870	MFQAX	Focus fund	
AMG FUNDS	AMG FRONTIER SMALL CAP GROWTH FUND CLASS N	'00170J789	MSSVX	Focus fund	
AMG FUNDS	AMG GW&K CORE BOND ESG FUND CLASS N	'00170J722	MBGVX	Focus fund	
AMG FUNDS	AMG GW&K ENHANCED CORE BOND ESG FUND CLASS N	'00170M600	MFDAX	Focus fund	
AMG FUNDS	AMG GW&K MUNICIPAL BOND FUND CLASS N	'00170K307	GWMTX	Focus fund	
AMG FUNDS	AMG GW&K MUNICIPAL ENHANCED YIELD FUND CLASS N	'00170K604	GWMNX	Focus fund	
AMG FUNDS	AMG GW&K SMALL CAP CORE FUND CLASS N	'00170K885	GWETX	Focus fund	
AMG FUNDS	AMG GW&K SMALL MID CAP FUND CLASS N	'00170K364	GWGVX	Focus fund	
AMG FUNDS	AMG GW&K TRILOGY EMERGING MARKETS EQUITY FUND CLASS N	'00170K687	TLEVX	Focus fund	
AMG FUNDS	AMG GW&K TRILOGY EMERGING WEALTH EQUITY FUND CLASS N	'00170K398	TYWVX	Focus fund	
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS N	'00171A845	ATASX	Focus fund	Closed to new investors
AMG FUNDS	AMG MANAGERS BRANDYWINE ADVISORS MIDCAP GROWTH FUND CLASS N	'00170J102	BWAFX	Focus fund	
AMG FUNDS	AMG MANAGERS CADENCE MID CAP FUND CLASS N	'00170L602	MCMAX	Focus fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS N	'00171A779	ADBLX	Focus fund	
AMG FUNDS	AMG MANAGERS ESSEX SMALL/MICRO CAP GROWTH FUND CLASS N	'00170K109	MBRSX	Focus fund	
AMG FUNDS	AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS N	'00171A753	AFPTX	Focus fund	
AMG FUNDS	AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS N	'00171A738	CHTTX	Focus fund	
AMG FUNDS	AMG MANAGERS LMCG SMALL CAP GROWTH FUND CLASS N	'00171A647	ACWDX	Focus fund	
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS N	'00171A597	MCGFX	Focus fund	
AMG FUNDS	AMG MANAGERS PICTET INTERNATIONAL FUND CLASS N	'00171A548	APINX	Focus fund	
AMG FUNDS	AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS N	'00171A522	ASCTX	Focus fund	
AMG FUNDS	AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS N	'00170K844	MRLTX	Focus fund	
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS N	'00171A100	ARDEX	Focus fund	
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND II CLASS N	'00171A308	ADVTX	Focus fund	
AMG FUNDS	AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS N	'00171A506	ARRFX	Focus fund	
AMG FUNDS	AMG RIVER ROAD LONG-SHORT FUND CLASS N	'00171A704	ARLSX	Focus fund	
AMG FUNDS	AMG RIVER ROAD SMALL CAP VALUE FUND CLASS N	'00171A860	ARSVX	Focus fund	
AMG FUNDS	AMG RIVER ROAD SMALL-MID CAP VALUE FUND CLASS N	'00171A886	ARSMX	Focus fund	
AMG FUNDS	AMG SOUTHERNSUN SMALL CAP FUND CLASS N	'00170K554	SSSFX	Focus fund	
AMG FUNDS	AMG SOUTHERNSUN U.S. EQUITY FUND CLASS N	'00170K539	SSEFX	Focus fund	
AMG FUNDS	AMG TIMESSQUARE EMERGING MARKETS SMALL CAP FUND CLASS N	'00170K190	TQENX	Focus fund	
AMIDEX FUNDS	AMIDEX 35 FUND	'03152E109	AMDEX	Focus fund	
APPLESEED FUNDS	APPLESEED FUND	'90470K370	APPLX	Focus fund	
AQR FUNDS	AQR DIVERSIFIED ARBITRAGE FUND CLASS N	'00203H107	ADANX	Focus fund	
AQR FUNDS	AQR EMERGING DEFENSIVE EQUITY STYLE FUND CLASS N	'00203H735	AZENX	Focus fund	
AQR FUNDS	AQR EMERGING MULTI STYLE FUND CLASS N	'00203H347	QEENX	Focus fund	
AQR FUNDS	AQR EQUITY MARKET NEUTRAL FUND CLASS N	'00191K781	QMNNX	Focus fund	
AQR FUNDS	AQR GLOBAL EQUITY FUND CLASS N	'00203H206	AQGNX	Focus fund	
AQR FUNDS	AQR GLOBAL MACRO FUND CLASS N	'00203H362	QGMNX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL DEFENSIVE STYLE FUND CLASS N	'00203H743	ANDNX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL EQUITY FUND CLASS N	'00203H404	AQINX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL MOMENTUM STYLE FUND CLASS N	'00203H578	AIONX	Focus fund	
AQR FUNDS	AQR INTERNATIONAL MULTI STYLE FUND CLASS N	'00203H529	QICNX	Focus fund	
AQR FUNDS	AQR LARGE CAP DEFENSIVE STYLE FUND CLASS N	'00203H750	AUENX	Focus fund	
AQR FUNDS	AQR LARGE CAP MULTI STYLE FUND CLASS N	'00203H495	QCENX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AQR FUNDS	AQR LONG-SHORT EQUITY FUND CLASS N	'00203H438	QLENX	Focus fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY FUND CLASS N	'00203H842	AQMNX	Focus fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY HV FUND CLASS N	'00203H453	QMHNX	Focus fund	
AQR FUNDS	AQR MOMENTUM LARGE CAP MOMENTUM STYLE FUND CLASS N	'00203H594	AMONX	Focus fund	
AQR FUNDS	AQR MULTI ASSET FUND CLASS N	'00203H834	AQRNX	Focus fund	
AQR FUNDS	AQR MULTI STRATEGY ALTERNATIVE FUND CLASS N	'00203H818	ASANX	Focus fund	
AQR FUNDS	AQR RISK PARITY II HV FUND CLASS N	'00203H610	QRHNX	Focus fund	
AQR FUNDS	AQR RISK PARITY II MV FUND CLASS N	'00203H636	QRMNX	Focus fund	
AQR FUNDS	AQR RISK-BALANCED COMMODITIES STRATEGY FUND CLASS N	'00203H727	ARCNX	Focus fund	
AQR FUNDS	AQR SMALL CAP MOMENTUM STYLE FUND CLASS N	'00203H586	ASMNX	Focus fund	
AQR FUNDS	AQR SMALL CAP MULTI-STYLE FUND CLASS N	'00203H479	QSMNX	Focus fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE FUND CLASS N	'00203H412	QSPNX	Focus fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE LEVERAGED FUND CLASS N	'00191K815	QSLNX	Focus fund	
AQR FUNDS	AQR TM EMERGING MULTI-STYLE FUND CLASS N	'00191K641	QTENX	Focus fund	
AQR FUNDS	AQR TM INTERNATIONAL MOMENTUM FD CL N	'00203H545	ATNNX	Focus fund	
AQR FUNDS	AQR TM INTERNATIONAL MULTI-STYLE FUND CLASS N	'00191K674	QIMNX	Focus fund	
AQR FUNDS	AQR TM LARGE CAP MOMENTUM STYLE FUND CLASS N	'00203H560	ATMNX	Focus fund	
AQR FUNDS	AQR TM LARGE CAP MULTI-STYLE FUND CLASS N	'00191K740	QTLNX	Focus fund	
AQR FUNDS	AQR TM SMALL CAP MOMENTUM STYLE FUND CLASS N	'00203H552	ATSNX	Focus fund	
AQR FUNDS	AQR TM SMALL CAP MULTI-STYLE FUND CLASS N	'00191K716	QSSNX	Focus fund	
ARIEL FUNDS	ARIEL APPRECIATION FUND INVESTOR CLASS	'040337206	CAAPX	Focus fund	
ARIEL FUNDS	ARIEL FOCUS FUND INVESTOR CLASS	'04035F107	ARFFX	Focus fund	
ARIEL FUNDS	ARIEL FUND INVESTOR CLASS	'040337107	ARGFX	Focus fund	
ARTISAN FUNDS	ARTISAN DEVELOPING WORLD FUND INVESTOR CLASS	'04314H626	ARTYX	Focus fund	
ARTISAN FUNDS	ARTISAN GLOBAL DISCOVERY FUND INVESTOR SHARE CLASS	'04314H535	APFDX	Focus fund	
ARTISAN FUNDS	ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES	'04314H816	ARTHX	Focus fund	
ARTISAN FUNDS	ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'04314H824	ARTRX	Focus fund	
ARTISAN FUNDS	ARTISAN GLOBAL VALUE FUND INVESTOR CLASS	'04314H840	ARTGX	Focus fund	
ARTISAN FUNDS	ARTISAN HIGH INCOME FUND INVESTOR CLASS	'04314H725	ARTEFX	Focus fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL FUND INVESTOR CLASS	'04314H204	ARTIX	Focus fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL SMALL MID FUND INVESTOR CLASS	'04314H808	ARTJX	Focus fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL VALUE FUND INVESTOR CLASS	'04314H881	ARTKX	Focus fund	Closed to new investors
ARTISAN FUNDS	ARTISAN MID-CAP FUND INVESTOR CLASS	'04314H303	ARTMX	Focus fund	
ARTISAN FUNDS	ARTISAN MID-CAP VALUE FUND INVESTOR CLASS	'04314H709	ARTQX	Focus fund	
ARTISAN FUNDS	ARTISAN SMALL-CAP FUND INVESTOR CLASS	'04314H105	ARTSX	Focus fund	Closed to new investors
ARTISAN FUNDS	ARTISAN SUSTAINABLE EMERGING MARKETS FUND INVESTOR CLASS	'04314H832	ARTZX	Focus fund	
ARTISAN FUNDS	ARTISAN THEMATIC INVESTOR CLASS	'04314H543	ARTTX	Focus fund	
ARTISAN FUNDS	ARTISAN VALUE FUND INVESTOR CLASS	'04314H873	ARTLX	Focus fund	
BAIRD FUNDS	BAIRD AGGREGATE BOND FUND INVESTOR CLASS	'057071862	BAGSX	Focus fund	
BAIRD FUNDS	BAIRD CHAUTAUQUA GLOBAL GROWTH FUND INVESTOR CLASS	'057071573	CCGSX	Focus fund	
BAIRD FUNDS	BAIRD CHAUTAUQUA INTERNATIONAL GROWTH FUND INVESTOR CLASS	'057071565	CCWSX	Focus fund	
BAIRD FUNDS	BAIRD CORE PLUS BOND FUND INVESTOR CLASS	'057071888	BCOSX	Focus fund	
BAIRD FUNDS	BAIRD INTERMEDIATE BOND FUND INVESTOR CLASS	'057071706	BIMSX	Focus fund	
BAIRD FUNDS	BAIRD INTERMEDIATE MUNICIPAL BOND FUND INVESTOR CLASS	'057071508	BMBSX	Focus fund	
BAIRD FUNDS	BAIRD MID CAP FUND INVESTOR CLASS	'057071821	BMDSX	Focus fund	
BAIRD FUNDS	BAIRD SHORT-TERM BOND FUND INVESTOR CLASS	'057071730	BSBSX	Focus fund	
BAIRD FUNDS	BAIRD SMALL/MID CAP VALUE FUND INVESTOR CLASS	'057071615	BMVSX	Focus fund	
BAIRD FUNDS	BAIRD SMALLCAP VALUE FUND INVESTOR CLASS	'057071755	BSVSX	Focus fund	
BARON FUNDS	BARON ASSET FUND RETAIL CLASS	'068278100	BARAX	Focus fund	
BARON FUNDS	BARON EMERGING MARKETS FUND RETAIL CLASS	'06828M884	BEXFX	Focus fund	
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND RETAIL CLASS	'068278506	BFTHX	Focus fund	
BARON FUNDS	BARON FOCUSED GROWTH FUND RETAIL CLASS	'06828M207	BFGFX	Focus fund	
BARON FUNDS	BARON GROWTH FUND RETAIL CLASS	'068278209	BGRFX	Focus fund	
BARON FUNDS	BARON I OPPORTUNITY FUND RETAIL CLASS	'068278407	BIOPX	Focus fund	
BARON FUNDS	BARON INTERNATIONAL FUND RETAIL CLASS	'06828M306	BIGFX	Focus fund	
BARON FUNDS	BARON PARTNERS FUND RETAIL CLASS	'06828M108	BPTRX	Focus fund	
BARON FUNDS	BARON REAL ESTATE FUND RETAIL CLASS	'06828M702	BREFX	Focus fund	
BARON FUNDS	BARON SMALL-CAP FUND RETAIL CLASS	'068278308	BSCFX	Focus fund	
BBH FUNDS	BBH SELECT SERIES LARGE CAP FUND RETAIL CLASS	'05528C733	BBLRX	Focus fund	
BECKER FUNDS	BECKER VALUE EQUITY FUND RETAIL CLASS	'74316J516	BVEFX	Focus fund	
BMO FUNDS	BMO AGGRESSIVE ALLOCATION FUND CLASS Y	'09658L257	BDSYX	Focus fund	
BMO FUNDS	BMO BALANCED ALLOCATION FUND CLASS Y	'09658L216	BGRYX	Focus fund	
BMO FUNDS	BMO CONSERVATIVE ALLOCATION FUND CLASS Y	'09658L299	BDVYX	Focus fund	
BMO FUNDS	BMO GROWTH ALLOCATION FUND CLASS Y	'09658L380	BABYX	Focus fund	
BMO FUNDS	BMO INTERMEDIATE TAX-FREE FUND CLASS Y	'09658L760	MITFX	Focus fund	
BMO FUNDS	BMO LARGE-CAP GROWTH FUND CLASS Y	'09658L745	MASTX	Focus fund	
BMO FUNDS	BMO MODERATE ALLOCATION FUND CLASS Y	'09658L166	BMBYX	Focus fund	
BMO FUNDS	BMO STRATEGIC INCOME FUND CLASS Y	'09658L810	MRGIX	Focus fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS Y	'09658L877	MICYX	Focus fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS Y	'09658L851	MCIYX	Focus fund	
BNY MELLON FUNDS	BNY MELLON APPRECIATION FUND INVESTOR SHARES	'05589Q100	DGAGX	Focus fund	
BNY MELLON FUNDS	BNY MELLON BALANCED OPPORTUNITY FUND CLASS Z	'09662F700	DBOZX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BNY MELLON FUNDS	BNY MELLON BOND MARKET INDEX FUND CLASS I	'05589K855	DBIRX	Focus fund	
BNY MELLON FUNDS	BNY MELLON BOND MARKET INDEX FUND INVESTOR SHARES	'05589K848	DBMIX	Focus fund	
BNY MELLON FUNDS	BNY MELLON CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS Z	'05587E307	DRCAX	Focus fund	
BNY MELLON FUNDS	BNY MELLON CONNECTICUT FUND CLASS Z	'05587R837	DPMZX	Focus fund	
BNY MELLON FUNDS	BNY MELLON DISCIPLINED STOCK FUND	'05589K806	DDSTX	Focus fund	Closed to new investors
BNY MELLON FUNDS	BNY MELLON GROWTH AND INCOME FUND	'05587Q102	DGRIX	Focus fund	Closed to new investors
BNY MELLON FUNDS	BNY MELLON INFLATION ADJUSTED SECURITIES FUND INVESTOR SHARES	'05600G305	DIAVX	Focus fund	
BNY MELLON FUNDS	BNY MELLON INTERMEDIATE MUNICIPAL BOND FUND	'05588V100	DITEX	Focus fund	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL STOCK INDEX FUND INVESTOR SHARES	'09661L500	DIISX	Focus fund	
BNY MELLON FUNDS	BNY MELLON LARGE CAP SECURITIES FUND	'05588K104	DREVX	Focus fund	
BNY MELLON FUNDS	BNY MELLON MASSACHUSETTS FUND CLASS Z	'05587R878	PMASX	Focus fund	
BNY MELLON FUNDS	BNY MELLON MIDCAP INDEX FUND INVESTOR SHARES	'05588M209	PESPX	Focus fund	
BNY MELLON FUNDS	BNY MELLON MUNICIPAL BOND FUND	'05588B104	DRTAX	Focus fund	
BNY MELLON FUNDS	BNY MELLON NATIONAL INTERMEDIATE MUNI BOND FUND INV SH	'05569M756	MINMX	Focus fund	
BNY MELLON FUNDS	BNY MELLON NEW JERSEY MUNICIPAL BOND FUND CLASS Z	'05587D309	DZNXJ	Focus fund	
BNY MELLON FUNDS	BNY MELLON NEW YORK TAX EXEMPT BOND FUND	'05589N107	DRNYX	Focus fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MUNICIPAL SECURITIES FUND CL Z	'05589A303	DMBZX	Focus fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC SMALL CAP FUND INVESTOR SHARES	'05587N638	DSCVX	Focus fund	
BNY MELLON FUNDS	BNY MELLON PENNSYLVANIA FUND CLASS Z	'05587R704	DPENX	Focus fund	
BNY MELLON FUNDS	BNY MELLON RESEARCH GROWTH FUND CLASS Z	'05588Q101	DREQX	Focus fund	
BNY MELLON FUNDS	BNY MELLON S&P 500 INDEX FUND	'09661L302	PEOPX	Focus fund	
BNY MELLON FUNDS	BNY MELLON SHORT INTERMEDIATE MUNICIPAL BOND FUND CLASS D	'05589J106	DSIBX	Focus fund	
BNY MELLON FUNDS	BNY MELLON SHORT TERM INCOME FUND CLASS D	'05600G107	DSTIX	Focus fund	
BNY MELLON FUNDS	BNY MELLON SMALL CAP STOCK FUND INVESTOR SHARES	'05569M889	MISXC	Focus fund	
BNY MELLON FUNDS	BNY MELLON SMALLCAP STOCK INDEX FUND INVESTOR SHARES	'09661L401	DISSX	Focus fund	
BNY MELLON FUNDS	BNY MELLON SUSTAINABLE U.S. EQUITY FUND CLASS Z	'09661D409	DRTHX	Focus fund	
BNY MELLON FUNDS	BNY MELLON U.S. MORTGAGE FUND CLASS Z	'05588P103	DRGMX	Focus fund	
BNY MELLON FUNDS	BNY MELLON ULTRA SHORT INCOME FUND CLASS D	'05588T204	DSDDX	Focus fund	
BNY MELLON FUNDS	BNY MELLON ULTRA SHORT INCOME FUND CLASS Z	'05588T105	DSIGX	Focus fund	
BUFFALO FUNDS	BUFFALO DISCOVERY FUND	'119530103	BUFTX	Focus fund	
BUFFALO FUNDS	BUFFALO EMERGING OPPORTUNITIES FUND	'119530301	BUFOX	Focus fund	
BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND	'119428100	BUFBX	Focus fund	
BUFFALO FUNDS	BUFFALO GROWTH FUND	'119826105	BUFGX	Focus fund	
BUFFALO FUNDS	BUFFALO HIGH-YIELD FUND	'119539104	BUFHX	Focus fund	
BUFFALO FUNDS	BUFFALO LARGE-CAP FUND	'119628105	BUFEX	Focus fund	
BUFFALO FUNDS	BUFFALO MID-CAP FUND	'119530202	BUFMX	Focus fund	
BUFFALO FUNDS	BUFFALO SMALL-CAP FUND	'119804102	BUFSX	Focus fund	
CAN SLIM FUNDS	CAN SLIM SELECT GROWTH FUND	'742935448	CANGX	Focus fund	
CARILLON FUNDS	CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS Y	'14214L700	HRCYX	Focus fund	
CARILLON FUNDS	CARILLON CLARIVEST INTERNATIONAL STOCK FUND CLASS Y	'14214L759	EISYX	Focus fund	
CARILLON FUNDS	CARILLON COUGAR TACTICAL ALLOCATION FUND CLASS Y	'14214L288	ETYFX	Focus fund	
CARILLON FUNDS	CARILLON EAGLE GROWTH & INCOME FUND CLASS Y	'14214L833	HIGYX	Focus fund	
CARILLON FUNDS	CARILLON EAGLE MID CAP GROWTH FUND CLASS Y	'14214L593	HRAYX	Focus fund	
CARILLON FUNDS	CARILLON EAGLE SMALL CAP GROWTH FUND CLASS Y	'14214L445	HSRYX	Focus fund	
CARILLON FUNDS	CARILLON REAMS CORE BOND FUND CLASS Y	'14214L213	SCCYX	Focus fund	
CARILLON FUNDS	CARILLON REAMS CORE PLUS BOND FUND CLASS Y	'14214M591	SCPYX	Focus fund	
CARILLON FUNDS	CARILLON REAMS UNCONSTRAINED BOND FUND CLASS Y	'14214M674	SUBYX	Focus fund	
CARILLON FUNDS	CARILLON SCOUT INTERNATIONAL FUND CLASS Y	'14214L130	CSIZX	Focus fund	
CARILLON FUNDS	CARILLON SCOUT MID CAP FUND CLASS Y	'14214M831	CSMZC	Focus fund	
CARILLON FUNDS	CARILLON SCOUT SMALL CAP FUND CLASS Y	'14214M757	CSSWX	Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL ACTIVE CORE FUND NO LOAD INV SHARES	'14956P109	APBAX	Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL BOND NO LOAD FUND INVESTOR CLASS	'14956P869	APBDX	Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL LIMITED DURATION FD INVESTOR CL	'14956P307	APSTX	Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL MODERATE DURATION FD INVESTOR CL	'14956P752	APFBX	Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL OPPORTUNISTIC FUND INVESTOR CLASS	'14956P596	APOPX	Focus fund	
CAVANAL HILL FUNDS	CAVANAL HILL WORLD ENERGY FUND INVESTOR CLASS	'14956P554	APWEX	Focus fund	
CHASE FUNDS	CHASE GROWTH FUND CLASS N	'007989809	CHASX	Focus fund	
CHASE FUNDS	CHASE MID-CAP GROWTH FUND CLASS N	'007989627	CHAMX	Focus fund	
CLIPPER FUNDS	CLIPPER FUND	'188850101	CFIMX	Focus fund	
CNI/ROCHDALE FUNDS	CITY NATIONAL ROCHDALE CALIFORNIA TAX-EXEMPT BOND FUND CLASS N	'17800P555	CCTEX	Focus fund	
COHEN & STEERS FUNDS	COHEN & STEERS REALTY SHARES	'192476109	CSRSX	Focus fund	
CRA FUNDS	QUALIFIED INVESTMENT FUND CRA CLASS	'20368N103	CRAIX	Focus fund	
CRA FUNDS	QUALIFIED INVESTMENT FUND RETAIL CLASS	'20368N301	CRATX	Focus fund	
CRM FUNDS	CRM ALL CAP VALUE FUND INVESTOR CLASS	'12626X841	CRMEX	Focus fund	
CRM FUNDS	CRM MID CAP VALUE INVESTOR SHARES	'92934R777	CRMMX	Focus fund	
CRM FUNDS	CRM SMALL CAP VALUE FD INVESTOR SHARES	'92934R793	CRMSX	Focus fund	
CRM FUNDS	CRM SMALL/MID CAP VALUE FUND INVESTOR SHARES	'92934R124	CRMAX	Focus fund	
CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND RETAIL CLASS	'230001208	CHDEX	Focus fund	
CULLEN FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FD RETAIL	'230001505	CIHDX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY 25+ YEAR TREASURY BEAR 1.35X FUND	'254939135	DXSTX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY 25+ YEAR TREASURY BULL 1.35X FUND	'254939143	DXLTX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BEAR 2X FUND	'254939184	DXKSX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BULL 2X FUND	'254939689	DXKLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY EMERGING MARKETS BULL 2X FUND	'254939630	DXELX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY HIGH YIELD BULL 1.2X FUND	'254939127	DXHYX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ 100 BULL 2X FUND	'254939200	DXQLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ-100 BEAR 1.25X FUND	'25460D200	DXNSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ-100 BULL 1.25X FUND	'25460D101	DXNLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BEAR 2X FUND	'254939218	DXSSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BULL 2X FUND	'254939705	DXSLX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BEAR 2X FUND	'254939192	DXRSX	Focus fund	
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BULL 2X FUND	'254939838	DXRLX	Focus fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT BOND FUND INVESTOR CLASS	'257132209	DSBFX	Focus fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND INVESTOR CLASS	'257132100	DSEFX	Focus fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT INTERNATIONAL EQUITY FUND INVESTOR CLASS	'257132704	DOMIX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE COLONY REAL ESTATE AND INCOME FUND CLASS N	'258620590	DLREX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS N	'258620400	DLFNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS N	'258620608	DLNEX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS N	'258620780	DLINX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS N	'258620830	DLFRX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS N	'258620681	DLGBX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE INCOME FUND CLASS N	'258620491	DBLNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS N	'258620665	BILTX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS N	'258620731	DLLDX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS N	'258620855	DLSNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION EMERGING MARKETS FIXED INCOME FUND CLASS N	'258620764	DELNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS N	'258620814	DSENX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS N	'258620624	DLEUX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS N	'258620723	DLCMX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	'258620202	DLTNX	Focus fund	
DOUBLELINE FUNDS	DOUBLELINE ULTRA SHORT BOND FUND CLASS N	'258620640	DLUSX	Focus fund	
DRIEHAUS ALT FUNDS	DRIEHAUS ACTIVE INCOME FUND	'262028855	LCMAX	Focus fund	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS GROWTH FUND INVESTOR CLASS	'262028301	DREGX	Focus fund	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	'262028830	DRESX	Focus fund	
DWS FUNDS	DEUTSCHE LATIN AMERICA EQUITY FUND CLASS S	'25156G798	SLAFX	Focus fund	
DWS FUNDS	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS S	'25158X401	SDCSX	Focus fund	
DWS FUNDS	DWS CAPITAL GROWTH FUND CLASS S	'25157M406	SCGSX	Focus fund	
DWS FUNDS	DWS CORE EQUITY FUND CLASS S	'25157M679	SCDGX	Focus fund	
DWS FUNDS	DWS CROCI EQUITY DIVIDEND FUND CLASS S	'25159G761	KDHSX	Focus fund	
DWS FUNDS	DWS CROCI INTERNATIONAL FUND CLASS S	'25156G715	SCINX	Focus fund	
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND CLASS S	'25156G400	SEMGX	Focus fund	
DWS FUNDS	DWS EMERGING MARKETS FIXED INCOME FUND CLASS S	'25156A726	SCEMX	Focus fund	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND CLASS S	'25159L844	SKSRX	Focus fund	
DWS FUNDS	DWS EQUITY 500 INDEX FUND CLASS S	'25159R205	BTIEX	Focus fund	
DWS FUNDS	DWS ESG CORE EQUITY FUND CLASS S	'25159G886	MIDTX	Focus fund	
DWS FUNDS	DWS ESG GLOBAL BOND FUND CLASS S	'25156A767	SSTGX	Focus fund	
DWS FUNDS	DWS ESG INTERNATIONAL CORE EQUITY FUND CLASS S	'25156A650	DURSX	Focus fund	
DWS FUNDS	DWS FLOATING RATE FUND CLASS S	'25157W883	DFRPX	Focus fund	
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND CLASS S	'25155T601	SGHSX	Focus fund	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND CLASS S	'25159K788	KTRSX	Focus fund	
DWS FUNDS	DWS GLOBAL MACRO FUND CLASS S	'25156G608	DBIVX	Focus fund	
DWS FUNDS	DWS GLOBAL SMALL CAP FUND CLASS S	'25156A403	SGSCX	Focus fund	
DWS FUNDS	DWS GNMA FUND CLASS S	'25155T684	SGINX	Focus fund	
DWS FUNDS	DWS HEALTH AND WELLNESS FUND CLASS S	'25159L588	SCHLX	Focus fund	
DWS FUNDS	DWS HIGH INCOME FUND CLASS S	'25155T106	KHYSX	Focus fund	
DWS FUNDS	DWS INTERMEDIATE TAX-FREE FUND CLASS S	'25159H405	SCMTX	Focus fund	
DWS FUNDS	DWS INTERNATIONAL GROWTH FUND CLASS S	'25156A833	SCOBX	Focus fund	
DWS FUNDS	DWS LARGE CAP FOCUS GROWTH FUND CLASS S	'25157M745	SCQGX	Focus fund	
DWS FUNDS	DWS MANAGED MUNICIPAL BOND FUND CLASS S	'25158T848	SCMBX	Focus fund	
DWS FUNDS	DWS MASSACHUSETTS TAX-FREE FUND CLASS S	'25158X856	SCMAX	Focus fund	
DWS FUNDS	DWS MULTI- ASSET CONSERVATIVE ALLOCATION FUND CLASS S	'25158W403	SPBAX	Focus fund	
DWS FUNDS	DWS MULTI- ASSET MODERATE ALLOCATION FUND CLASS S	'25158W874	PPLSX	Focus fund	
DWS FUNDS	DWS MULTI-ASSET GROWTH ALLOCATION FUND CLASS S	'25158W825	SPGRX	Focus fund	
DWS FUNDS	DWS NEW YORK TAX-FREE INCOME FUND CLASS S	'25158X807	SNWYX	Focus fund	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND CLASS S	'25156A809	TOLSX	Focus fund	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND CLASS S	'25159L307	RRGTX	Focus fund	
DWS FUNDS	DWS RREEF MLP & ENERGY INFRASTRUCTURE FUND CLASS S	'25159L455	DMPX	Focus fund	
DWS FUNDS	DWS RREEF REAL ASSETS FUND CLASS S	'25159K804	AAASX	Focus fund	
DWS FUNDS	DWS RREEF REAL ESTATE SECURITIES FUND CLASS S	'25159L885	RRREX	Focus fund	
DWS FUNDS	DWS S&P 500 INDEX FUND CLASS S	'25159R874	SCPIX	Focus fund	
DWS FUNDS	DWS SCIENCE AND TECHNOLOGY FUND CLASS S	'25159L539	KTCX	Focus fund	
DWS FUNDS	DWS SHORT DURATION FUND CLASS S	'25155T585	DBPIX	Focus fund	
DWS FUNDS	DWS SHORT-TERM MUNICIPAL BOND FUND CLASS S	'25158T806	SRMSX	Focus fund	
DWS FUNDS	DWS SMALL CAP CORE FUND CLASS S	'25157M810	SSLCX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
DWS FUNDS	DWS SMALL CAP GROWTH FUND CLASS S	'25157M604	SSDSX	Focus fund	
DWS FUNDS	DWS STRATEGIC HIGH YIELD TAX-FREE FUND CLASS S	'25158T400	SHYTX	Focus fund	
DWS FUNDS	DWS TOTAL RETURN BOND FUND CLASS S	'25157W404	SCSBX	Focus fund	
DWS FUNDS	DWS WORLD DIVIDEND FUND CLASS S	'25156G657	SCGEX	Focus fund	
DYNAMIC FUNDS	DYNAMIC INTERNATIONAL OPPORTUNITY FUND CLASS N	'66538A810	ICCNX	Focus fund	
DYNAMIC FUNDS	DYNAMIC U.S. OPPORTUNITY FUND CLASS N	'66538A786	ICSNX	Focus fund	
EMERALD FUNDS	EMERALD BANKING & FINANCE FUND INVESTOR CLASS	'317609220	FFBFX	Focus fund	
EMERALD FUNDS	EMERALD GROWTH FUND INVESTOR CLASS	'317609261	FFGRX	Focus fund	Closed to new investors
EMERALD FUNDS	EMERALD INSIGHTS FUND INVESTOR CLASS	'31761R799	EFCNX	Focus fund	
EVERCORE FUNDS	EVERCORE EQUITY FUND	'93208V304	EWMCX	Focus fund	
FAM FUNDS	FAM DIVIDEND FOCUS FUND	'314465204	FAMEX	Focus fund	
FAM FUNDS	FAM SMALL CAP FUND	'314465501	FAMFX	Focus fund	
FAM FUNDS	FAM VALUE FUND	'314465105	FAMVX	Focus fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME TRUST FUND CLASS SS	'314199209	FITSX	Focus fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST SS	'314197104	FHYTX	Focus fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE CORP BOND FUND CLASS SS	'31420C506	INISX	Focus fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FUND CLASS SS	'314209800	FSTKX	Focus fund	
FEDERATED FUNDS	FEDERATED MORTGAGE FUND	'31428Q804	FGFSX	Focus fund	
FEDERATED FUNDS	FEDERATED SHORT- INTERMEDIATE DURATION MUNI TRUST FUND SERVICE CL	'313907206	FSHSX	Focus fund	
FEDERATED FUNDS	FEDERATED TOTAL RETURN BOND FUND CLASS SS	'31428Q507	FTRFX	Focus fund	
FEDERATED FUNDS	FEDERATED TOTAL-RETURN U.S. GOVT BOND FUND (INST SERVICE SHRS)	'31429A204	FTGSX	Focus fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS INST)	'31428M209	FSGIX	Focus fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (2-5 YEARS INST)	'31428P202	FIGIX	Focus fund	
FEDERATED FUNDS	FEDERATED ULTRA SHORT BOND FUND SS SHARES	'31428Q754	FULBX	Focus fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA CLASS Y	'32008F838	FEAFX	Focus fund	Closed to new investors
FMI FUNDS	FMI INTERNATIONAL FUND INVESTOR CLASS	'302933304	FMIJX	Focus fund	
FMI FUNDS	FMI LARGE CAP FUND	'302933205	FMIHX	Focus fund	
FORUM FUNDS	ABR DYNAMIC BLEND EQUITY & VOLATILITY FUND INVESTOR CLASS	'34984Y773	ABRTX	Focus fund	
FORUM FUNDS	ABR DYNAMIC SHORT VOLATILITY FUND INVESTOR CLASS	'34984Y641	ABRJX	Focus fund	
FORUM FUNDS	ADALTA INTERNATIONAL FUND	'349903781	ADAQX	Focus fund	
FORUM FUNDS	AUXIER FOCUS FUND INVESTOR CLASS	'349903179	AUXFX	Focus fund	
FORUM FUNDS	BECK MACK & OLIVER PARTNERS FUND	'34985G102	BMPEX	Focus fund	
FRANK FUNDS	FRANK VALUE FUND	'352005102	FRNKX	Focus fund	
GABELLI FUNDS	GABELLI ASSET FUND CLASS AAA	'362395105	GABAX	Focus fund	
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS AAA	'36240D105	GABBX	Focus fund	
GABELLI FUNDS	GABELLI ENTERPRISE MERG & ACQUISITIONS FUND CLASS AAA	'362402109	EAAAX	Focus fund	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS AAA	'36239T202	GABEX	Focus fund	
GABELLI FUNDS	GABELLI FOCUS FIVE FUND CLASS AAA	'36239T301	GWSVX	Focus fund	
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS AAA	'36464T885	GAGCX	Focus fund	
GABELLI FUNDS	GABELLI GOLD FUND CLASS AAA	'36239R107	GOLDX	Focus fund	
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS AAA	'36240E103	GABUX	Focus fund	
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS AAA	'36240H502	GVCAX	Focus fund	
GABELLI FUNDS	GAMCO GLOBAL GROWTH FUND CLASS AAA	'36464T844	GICPX	Focus fund	
GABELLI FUNDS	GAMCO GROWTH FUND CLASS AAA	'36464V104	GABGX	Focus fund	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	'364645101	GIGRX	Focus fund	
GABELLI FUNDS	TETON CONVERTIBLE SECURITIES FUND CLASS AAA	'88166L793	WESRX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS AAA	'88166L504	WEBAX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS AAA	'88166L108	WESWX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND CLASS AAA	'88166L751	WEIBX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS AAA	'88166L652	WEMMX	Focus fund	
GABELLI FUNDS	TETON WESTWOOD SMALL CAP EQUITY FUND CLASS AAA	'88166L694	WESCX	Focus fund	
GABELLI FUNDS	THE GABELLI ESG FUND CLASS AAA	'362401101	ESGGX	Focus fund	
GABELLI FUNDS	THE GABELLI GLOBAL CONTENT & CONNECTIVITY FUND CLASS AAA	'36464T109	GABTX	Focus fund	
GABELLI FUNDS	THE GABELLI INTERNATIONAL SMALL CAP FUND CLASS AAA	'36464T505	GABOX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP CORE PORTFOLIO	'378690788	GTLOX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP GROWTH PORTFOLIO	'378690770	GTLLX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LARGE CAP VALUE PORTFOLIO	'378690887	GTMEX	Focus fund	
GLENMEDE FUNDS	GLENMEDE LONG/SHORT PORTFOLIO	'378690762	GTAPX	Focus fund	
GLENMEDE FUNDS	GLENMEDE SECURED OPTIONS PORTFOLIO	'378690747	GTSOX	Focus fund	
GLENMEDE FUNDS	GLENMEDE SMALL CAP EQUITY ADVISOR CLASS	'378690606	GTCSX	Focus fund	Closed to new investors
GLENMEDE FUNDS	GLENMEDE TOTAL MARKET 130/30 PORTFOLIO	'378690754	GTTMX	Focus fund	
GPS I FUNDS	GUIDEMARK CORE FIXED INCOME FUND SERVICE CLASS	'36191K868	GMCOX	Focus fund	
GPS I FUNDS	GUIDEMARK EMERGING MARKETS FUND SERVICE CLASS	'36191K306	GMLVX	Focus fund	
GPS I FUNDS	GUIDEMARK LARGE CAP CORE FUND SERVICE CLASS	'36191K108	GMLGX	Focus fund	
GPS I FUNDS	GUIDEMARK SMALL/MID CAP CORE FUND SERVICE CLASS	'36191K504	GMSMX	Focus fund	
GPS I FUNDS	GUIDEMARK TAX-EXEMPT FIXED INCOME FUND SERVICE CLASS	'36191K843	GMTFX	Focus fund	
GPS I FUNDS	GUIDEMARK WORLD EX-U.S. FUND SERVICE CLASS	'36191K702	GMWEX	Focus fund	
GPS II FUNDS	GUIDEMARK OPPORTUNISTIC FIXED INCOME FUND SERVICE CLASS	'36191E862	GMIFX	Focus fund	
GPS II FUNDS	GUIDEPATH ABSOLUTE RETURN ALLOCATION FUND SERVICE CLASS	'36191E706	GPAPX	Focus fund	
GPS II FUNDS	GUIDEPATH CONSERVATIVE ALLOCATION FUND SERVICE CLASS	'36191E300	GPTCX	Focus fund	
GPS II FUNDS	GUIDEPATH FLEXIBLE INCOME ALLOCATION FUND SERVICE CLASS	'36191E821	GPIFX	Focus fund	
GPS II FUNDS	GUIDEPATH GROWTH ALLOCATION FUND SERVICE CLASS	'36191E102	GPSTX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GPS II FUNDS	GUIDEPATH MANAGED FUTURES STRATEGY FUND SERVICE CLASS	'36191E771	GPMFX	Focus fund	
GPS II FUNDS	GUIDEPATH MULTI-ASSET INCOME ALLOCATION FUND SERVICE CLASS	'36191E847	GPMIX	Focus fund	
GPS II FUNDS	GUIDEPATH TATICAL ALLOCATION FUND SERVICE CLASS	'36191E508	GPTUX	Focus fund	
GREAT LAKES FUNDS	GREAT LAKES SMALL CAP OPPORTUNITIES FUND INVESTOR CLASS	'56166V693	GLSCX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL P	'89386C647	TVFRX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL P	'89386C670	TVFEF	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS P	'89386C407	TVFDX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS P	'89386C605	TVFMX	Focus fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS P	'89386C738	TVVFX	Focus fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND (INVESTOR CLASS)	'783554868	RYKIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND (INVESTOR CLASS)	'783554843	RYBIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND (INVESTOR CLASS)	'783554827	RYOIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND (INVESTOR CLASS)	'783554793	RYCIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND (INVESTOR CLASS)	'783554777	RYSEX	Focus fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND (INVESTOR CLASS)	'783554751	RYEIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND (INVESTOR CLASS)	'783554736	RYVIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND (INVESTOR CLASS)	'783554710	RYFIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRAT FD INVEST CL	'783554504	RYGBX	Focus fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND (INVESTOR CLASS)	'783554686	RYHIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INDEX NOVA FUND (INVESTOR CLASS)	'783554108	RYNVX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND (INVESTOR CLASS)	'783554496	RYIIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD INVST CL	'783554702	RYJUX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY INVESTOR CLASS	'783554512	RYAIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND INVESTOR CLASS	'783554405	RYURX	Focus fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND (INVESTOR CLASS)	'783554660	RYLIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND INVESTOR CLASS	'783554603	RYOCX	Focus fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND (INVESTOR CLASS)	'783554207	RYPMX	Focus fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND (INVESTOR CLASS)	'783554645	RYRIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND (INVESTOR CLASS)	'783554629	RYTIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND (INVESTOR CLASS)	'783554595	RYMIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND (INVESTOR CLASS)	'783554579	RYPIX	Focus fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND (INVESTOR CLASS)	'783554470	RYUIX	Focus fund	
HARBOR FUNDS	HARBOR CAPITAL APPRECIATION FUND INVESTOR CLASS	'411511819	HCAIX	Focus fund	
HARBOR FUNDS	HARBOR CONVERTIBLE SECURITIES FUND INVESTOR CLASS	'411512718	HICSX	Focus fund	
HARBOR FUNDS	HARBOR HIGH YIELD BOND FUND INVESTOR CLASS	'411511538	HYFIX	Focus fund	
HARBOR FUNDS	HARBOR INTERNATIONAL FUND INVESTOR CLASS	'411511645	HIINX	Focus fund	
HARBOR FUNDS	HARBOR INTERNATIONAL GROWTH FUND INVESTOR CLASS	'411511629	HIIGX	Focus fund	
HARBOR FUNDS	HARBOR LARGE-CAP VALUE FUND INVESTOR CLASS	'411511744	HILVX	Focus fund	
HARBOR FUNDS	HARBOR MID-CAP GROWTH FUND INVESTOR CLASS	'411511785	HIMGX	Focus fund	
HARBOR FUNDS	HARBOR MID-CAP VALUE FUND INVESTOR CLASS	'411511736	HIMVX	Focus fund	
HARBOR FUNDS	HARBOR SMALL-CAP GROWTH FUND INVESTOR CLASS	'411511777	HISGX	Focus fund	
HARBOR FUNDS	HARBOR SMALL-CAP VALUE FUND INVESTOR CLASS	'411511694	HISVX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CLASS	'412295305	HLEMX	Focus fund	Closed to new investors
HARDING LOEVNER FUNDS	HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO INVESTOR CLASS	'412295859	HLMOX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO ADVISOR CLASS	'412295206	HLMGX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL EQUITY FD INVEST CL	'412295503	HLMNX	Focus fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTL SMALL COMPANY PORTFOLIO INVESTOR CLASS	'412295883	HLM SX	Focus fund	
HEARTLAND FUNDS	HEARTLAND MID-CAP VALUE FUND INVESTOR CLASS	'422352815	HRMDX	Focus fund	
HEARTLAND FUNDS	HEARTLAND SELECT VALUE FUND	'422352807	HRSVX	Focus fund	
HEARTLAND FUNDS	HEARTLAND VALUE FUND	'422359109	HRTVX	Focus fund	
HEARTLAND FUNDS	HEARTLAND VALUE PLUS FUND	'422352500	HRVIX	Focus fund	
HENNESSY FUNDS	HENNESSY BALANCED FUND INVESTOR CLASS	'425887106	HBF BX	Focus fund	
HENNESSY FUNDS	HENNESSY BP ENERGY FUND INVESTOR CLASS	'42588P742	HNRGX	Focus fund	
HENNESSY FUNDS	HENNESSY BP MIDSTREAM FUND INVESTOR CLASS	'42588P726	HMSFX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INVESTOR CLASS	'425888104	HFCGX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INVESTOR CLASS	'42588P205	HFLGX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE MID CAP 30 FUND INVESTOR CLASS	'425888302	HFMDX	Focus fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INVESTOR CLASS	'425888203	HFCVX	Focus fund	
HENNESSY FUNDS	HENNESSY EQUITY AND INCOME FUND INVESTOR CLASS	'42588P825	HEIFX	Focus fund	
HENNESSY FUNDS	HENNESSY FOCUS FUND INVESTOR CLASS	'42588P700	HFC SX	Focus fund	
HENNESSY FUNDS	HENNESSY GAS UTILITY FUND INVESTOR CLASS	'42588P833	GASFX	Focus fund	
HENNESSY FUNDS	HENNESSY JAPAN FUND INVESTOR CLASS	'425894102	HJPNX	Focus fund	
HENNESSY FUNDS	HENNESSY JAPAN SMALL CAP FUND INVESTOR CLASS	'425894300	HJPSX	Focus fund	
HENNESSY FUNDS	HENNESSY LARGE CAP FINANCIAL FUND INVESTOR CLASS	'42588P882	HLFNX	Focus fund	
HENNESSY FUNDS	HENNESSY SMALL CAP FINANCIAL FUND INVESTOR CLASS	'42588P874	HSFNX	Focus fund	
HENNESSY FUNDS	HENNESSY TECHNOLOGY FUND INVESTOR CLASS	'42588P858	HTECX	Focus fund	
HENNESSY FUNDS	HENNESSY TOTAL RETURN FUND INVESTOR CLASS	'425887205	HDOGX	Focus fund	
HODGES FUNDS	HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CLASS	'742935174	HDP BX	Focus fund	
HODGES FUNDS	HODGES FUND RETAIL CLASS	'742935109	HDP MX	Focus fund	
HODGES FUNDS	HODGES SMALL CAP FUND RETAIL CLASS	'742935299	HDP SX	Focus fund	
HODGES FUNDS	HODGES SMALL INTRINSIC VALUE FUND RETAIL CLASS	'74316J318	HDSVX	Focus fund	
HODGES FUNDS	HODGES SMALL-MID CAP FUND RETAIL CLASS	'74316J326	HDS MX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY MID-CAP VALUE FUND CLASS I	'44134R800	HWMIX	Focus fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL-CAP VALUE FUND CLASS I	'44134R867	HWSIX	Focus fund	
ICON FUNDS	ICON CONSUMER DISCRETIONARY FUND CLASS S	'44929K309	ICCCX	Focus fund	
ICON FUNDS	ICON EMERGING MARKETS FUND CL S	'44929K853	ICARX	Focus fund	
ICON FUNDS	ICON ENERGY FUND CLASS S	'44929K507	ICENX	Focus fund	
ICON FUNDS	ICON EQUITY INCOME FUND CLASS S	'44929K648	IOEZK	Focus fund	
ICON FUNDS	ICON FINANCIAL FUND CLASS S	'44929K606	ICFSX	Focus fund	
ICON FUNDS	ICON FLEXIBLE BOND FUND CLASS S	'44929K671	IOBZX	Focus fund	
ICON FUNDS	ICON FUND CLASS S	'44929K663	ICNZX	Focus fund	
ICON FUNDS	ICON HEALTHCARE FD CLASS S	'44929K705	ICHCX	Focus fund	
ICON FUNDS	ICON INDUSTRIALS FUND CLASS S	'44929K861	ICTRX	Focus fund	
ICON FUNDS	ICON INFORMATION TECHNOLOGY FUND CLASS S	'44929K887	ICTEX	Focus fund	
ICON FUNDS	ICON INTERNATIONAL EQUITY FUND CLASS S	'44929K838	ICNEX	Focus fund	
ICON FUNDS	ICON LEISURE AND CONSUMER STAPLES FUND CLASS S	'44929K804	ICLEX	Focus fund	
ICON FUNDS	ICON LONG/SHORT FUND CLASS S	'44929K630	IOLZX	Focus fund	
ICON FUNDS	ICON NATURAL RESOURCES FUND CLASS S	'44929K101	ICBMX	Focus fund	
ICON FUNDS	ICON OPPORTUNITIES FUND CLASS S	'44929K226	ICONX	Focus fund	
ICON FUNDS	ICON RISK-MANAGED BALANCED FUND CLASS S	'44929K655	IOCXZ	Focus fund	
ICON FUNDS	ICON UTILITIES FUND CLASS S	'44929K879	ICTUX	Focus fund	
INTREPID FUNDS	INTREPID ALL CAP FUND INVESTOR CLASS	'461195406	ICMCX	Focus fund	
INTREPID FUNDS	INTREPID CAPITAL FUND INVESTOR CLASS	'461195208	ICMBX	Focus fund	
INTREPID FUNDS	INTREPID SMALL CAP FUND INVESTOR CLASS	'461195109	ICMAX	Focus fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND INVESTOR CLASS	'001413194	LCEIX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO DIVIDEND INCOME FUND INVESTOR CLASS	'00142F543	FSTUX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO ENERGY FUND INVESTOR CLASS	'00142F105	FSTEX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND INVESTOR CLASS	'008882748	EGINX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND INVESTOR CLASS	'00142F865	FGLDX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO HEALTHCARE FUND INVESTOR CLASS	'00141T171	GTHIX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO HIGH YIELD FUND INVESTOR CLASS	'00142C631	HYINX	Focus fund	
INVESCO FDS	INVESCO INCOME FUND INVESTOR CLASS	'00142C615	AGIVX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	'008882672	IIBCX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND INVESTOR	'00141A594	SCNUX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND INVESTOR CLASS	'001419456	VMINX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO REAL ESTATE FUND INVESTOR CLASS	'00142C573	REINX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO SMALL CAP GROWTH FUND INVESTOR CLASS	'00141M135	GTSIX	Focus fund	Closed to new investors
INVESCO FDS	INVESCO TECHNOLOGY FUND INVESTOR CLASS	'00142F659	FTCHX	Focus fund	Closed to new investors
INVESTMENT MANAGERS SERIES	RNC GENTER DIVIDEND INCOME FUND	'461418865	GDIIX	Focus fund	
IRON STRATEGIC FUNDS	IRON STRATEGIC INCOME FUND INVESTOR CLASS	'90470K180	IRNIX	Focus fund	
JAMES FUNDS	JAMES BALANCED GOLDEN RAINBOW FUND	'470259102	GLRBX	Focus fund	
JAMES FUNDS	JAMES SMALL CAP FUND	'470259508	JASCX	Focus fund	
JENSEN PORTFOLIO	JENSEN QUALITY GROWTH FUND CLASS J	'476313101	JENSX	Focus fund	
JENSEN PORTFOLIO	JENSEN QUALITY VALUE FUND CLASS J	'89833W527	JNVSX	Focus fund	
JOHCM FUNDS	JOHCM ASIA EX-JAPAN FUND CLASS II	'00770G771	JOAAX	Focus fund	
JOHCM FUNDS	JOHCM EMERGING MARKETS OPPORTUNITIES FUND CLASS II	'00770G870	JOEAX	Focus fund	
JOHCM FUNDS	JOHCM INTERNATIONAL SELECT FUND CLASS II	'00770G839	JOHAX	Focus fund	Closed to new investors
JPMORGAN FUNDS	JPMORGAN HIGH YIELD FUND CLASS I	'4812C0803	OHYFX	Focus fund	
JPMORGAN FUNDS	JPMORGAN MID CAP VALUE FUND CLASS I	'339183105	JMVXX	Focus fund	
JPMORGAN FUNDS	JPMORGAN TAX AWARE REAL RETURN FUND CLASS I	'4812A2538	TXRIX	Focus fund	
KENSINGTON FUNDS	GOLD BULLION STRATEGY FUND INVESTOR CLASS	'00771F202	QLGLX	Focus fund	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO OPEN SHRS	'52106N467	LDMOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO FUND OPEN SHARES	'52106N244	ECEOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS DEBT PORTFOLIO OPEN SHRS	'52106N129	LEDOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	'52107V443	LEAOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO OPEN SHARES	'52106N418	EMBOX	Focus fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY OPEN SHARES	'52106N764	LZOEX	Focus fund	Closed to new investors
LAZARD FUNDS	LAZARD EMERGING MARKETS INCOME PORTFOLIO FD OPEN CLASS	'52107V674	LEIOX	Focus fund	
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO FUND OPEN SHARES	'52107V476	LEOOX	Focus fund	
LAZARD FUNDS	LAZARD EQUITY FRANCHISE PORTFOLIO FUND OPEN SHARES	'52107V278	LZFOX	Focus fund	
LAZARD FUNDS	LAZARD EXPLORER TOTAL RETURN PORTFOLIO FUND OPEN SHARES	'52106N269	LETOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO OPEN SHARE	'52107V344	GDMOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO FUND OPEN SHARES	'52107V716	GESOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL FIXED INCOME PORTFOLIO FUND OPEN SHARES	'52106N285	LZGOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT OPEN SHARES	'52106N442	GLFOX	Focus fund	
LAZARD FUNDS	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO FUND OPEN SHARES	'52107V542	LSTOX	Focus fund	
LAZARD FUNDS	LAZARD INT'L EQUITY SELECT FUND OPEN SHARES	'52106N657	LZESX	Focus fund	
LAZARD FUNDS	LAZARD INTERNATIONAL COMPOUNDERS PORTFOLIO OPEN CLASS	'52107V211	OCMPX	Focus fund	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO OPEN SHARE CLASS	'52107V245	IEVOX	Focus fund	
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY FD	'52106N582	LISOX	Focus fund	
LAZARD FUNDS	LAZARD INTL EQUITY ADVANTAGE PORTFOLIO OPEN SHARES	'52107V377	IEAOX	Focus fund	
LAZARD FUNDS	LAZARD INTL EQUITY CONCENTRATED PORT FUND OPEN SHARES	'52107V575	LCNOX	Focus fund	
LAZARD FUNDS	LAZARD INTL EQUITY PORTFOLIO OPEN SHARES	'52106N830	LZIOX	Focus fund	
LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO OPEN SHARES	'52106N772	LZSMX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
LAZARD FUNDS	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO OPEN SHARES	'52107V419	MEVOX	Focus fund	
LAZARD FUNDS	LAZARD OPPORTUNISTIC STRATEGIES PORTFOLIO OPEN SHARES	'52106N483	LCAOX	Focus fund	
LAZARD FUNDS	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FUND OPEN CLASS	'52107V310	RALOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND OPEN SHARES	'52106N681	LZHOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO OPEN SHARES	'52106N574	LEVOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. REALTY EQUITY PORTFOLIO FUND OPEN SHARES	'52106N319	LREOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO OPEN SHARES	'52106N376	UMNOX	Focus fund	
LAZARD FUNDS	LAZARD U.S. SMALL- MID CAP PORTFOLIO OPEN SHARES	'52106N780	LZCOX	Focus fund	
LITMAN GREGORY FUNDS	LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIES FD INVST CL	'53700T884	MASNX	Focus fund	
LITMAN GREGORY FUNDS	LITMAN GREGORY MASTERS HIGH INCOME ALTERNATIVES INVESTOR CLASS	'53700T868	MAHNX	Focus fund	
LONGBOARD FUNDS	LONGBOARD ALTERNATIVE GROWTH FUND CLASS I	'66538F694	LONGX	Focus fund	
LONGBOARD FUNDS	LONGBOARD MANAGED FUTURES STRATEGY FUND CLASS I	'66538A422	WAVIX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND INSTL CLASS	'543495840	LSBDX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND RETAIL CLASS	'543495832	LSBRX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	'543495774	LSGLX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	'543487680	LCGRX	Focus fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP VALUE FUND RETAIL CLASS	'543495790	LSCRX	Focus fund	Closed to new investors
LYRICAL FUNDS	LYRICAL U.S. VALUE EQUITY FUND INVESTOR CLASS	'90386H875	LYRFX	Focus fund	
MADISON FUNDS	MADISON CORE BOND CLASS Y	'557492501	MBOYX	Focus fund	
MADISON FUNDS	MADISON DIVIDEND INCOME FUND CLASS Y	'557492477	BHBFX	Focus fund	
MADISON FUNDS	MADISON INVESTORS FUND CLASS Y	'557492493	MINVX	Focus fund	
MADISON FUNDS	MADISON MID CAP FUND CLASS Y	'557492725	GTSGX	Focus fund	
MADISON FUNDS	MADISON TAX-FREE VIRGINIA FUND CLASS Y	'557492428	GTVAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER CORE BOND SERIES FUND CLASS S	'563821404	EXCRX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS S	'56382P476	MDFSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY INCOME FUND CLASS S	'56382R506	MNESX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY SERIES CLASS S	'563821602	EXEYX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FUND INC TARGET 2060 SERIES CLASS K	'56382R779	MTKXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER HIGH YIELD BOND FUND CLASS S	'56382P583	MNHXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER INCOME SERIES CLASS S	'56382P211	MSMSX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER INTERNATIONAL FUND CLASS S	'563821529	EXITX	Focus fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER OVERSEAS SERIES FUND CLASS S	'56382R480	MNOSX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND CONSERV TERM FUND CLASS S	'563821651	EXDAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND EXTENDED TERM FUND CLASS S	'563821768	MNBAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MAXIMUM TERM FUND CLASS S	'563821594	EXHAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MODERATE TERM FUND CLASS S	'563821776	EXBAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER RAINIER INTL DISCOVERY SERIES FUND CLASS S	'56382R670	RISAX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER REAL ESTATE FUND CLASS S	'56382P641	MNREX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS K	'56382P443	MTJXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS K	'56382P872	MTNXX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS K	'56382P393	MTOKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS K	'56382P864	MTPKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS K	'56382P351	MTQKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS K	'56382P856	MTTKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS K	'56382P310	MTUKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS K	'56382P849	MTYKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2055 SERIES FUND CLASS K	'56382P260	MTZKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET INCOME FUND CLASS K	'56382P807	MTDKX	Focus fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS S	'563821206	EXCPX	Focus fund	
MARSICO FUNDS	MARSICO 21ST CENTURY FUND	'573012309	MXIX	Focus fund	
MARSICO FUNDS	MARSICO FOCUS FUND	'573012101	MFOCX	Focus fund	
MARSICO FUNDS	MARSICO GLOBAL FUND	'573012606	MGLBX	Focus fund	
MARSICO FUNDS	MARSICO GROWTH FUND	'573012200	MGRIX	Focus fund	
MARSICO FUNDS	MARSICO INTERNATIONAL OPPORTUNITIES FUND	'573012408	MIOFX	Focus fund	
MATRIX ADVISORS FUNDS	MATRIX ADVISORS DIVIDEND FUND	'57681H108	MADFX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA STRATEGIC INCOME FUND INVESTOR CLASS	'577125503	MAINX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA CREDIT OPPORTUNITIES FUND INVESTOR CLASS	'577130677	MCRDX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA DIVIDEND FUND INVESTOR CLASS	'577125107	MAPIX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA ESG FUND INVESTOR CLASS	'577130727	MASGX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA GROWTH FUND INVESTOR CLASS	'577130867	MPACX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA INNOVATORS FUND INVESTOR CLASS	'577130883	MATFX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA SMALL COMPANIES FUND INVESTOR CLASS	'577125206	MSMLX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIA VALUE FUND INVESTOR CLASS	'577130693	MAVRX	Focus fund	
MATTHEWS FUNDS	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	'577130206	MACSX	Focus fund	
MATTHEWS FUNDS	MATTHEWS CHINA DIVIDEND FUND INVESTOR CLASS	'577125305	MCDFX	Focus fund	
MATTHEWS FUNDS	MATTHEWS CHINA FUND INVESTOR CLASS	'577130701	MCHFX	Focus fund	
MATTHEWS FUNDS	MATTHEWS CHINA SMALL COMPANIES FUND INVESTOR CLASS	'577125404	MCSMX	Focus fund	
MATTHEWS FUNDS	MATTHEWS EMERGING ASIA FUND INVESTOR CLASS	'577125883	MEASX	Focus fund	
MATTHEWS FUNDS	MATTHEWS INDIA FUND INVESTOR CLASS	'577130859	MINDX	Focus fund	
MATTHEWS FUNDS	MATTHEWS JAPAN FUND INVESTOR CLASS	'577130800	MJFOX	Focus fund	
MATTHEWS FUNDS	MATTHEWS KOREA FUND INVESTOR CLASS	'577130305	MAKOX	Focus fund	
MATTHEWS FUNDS	MATTHEWS PACIFIC TIGER FUND INVESTOR CLASS	'577130107	MAPTX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MEEDER FUNDS	MEEDER BALANCED FUND RETAIL CLASS	'58510R705	FLDFX	Focus fund	
MEEDER FUNDS	MEEDER CONSERVATIVE ALLOCATION FUND RETAIL CLASS	'58510R861	FLRUX	Focus fund	
MEEDER FUNDS	MEEDER DYNAMIC ALLOCATION FUND RETAIL CLASS	'58510R879	FLDGX	Focus fund	
MEEDER FUNDS	MEEDER GLOBAL ALLOCATION FUND RETAIL CLASS	'58510R606	FLFGX	Focus fund	
MEEDER FUNDS	MEEDER MODERATE ALLOCATION FUND RETAIL CLASS	'58510R853	FLDOX	Focus fund	
MEEDER FUNDS	MEEDER MUIRFIELD FUND RETAIL CLASS	'58510R309	FLMPX	Focus fund	
MEEDER FUNDS	MEEDER QUANTEX FUND RETAIL CLASS	'58510R101	FLCGX	Focus fund	
MEEDER FUNDS	MEEDER SPECTRUM FUND RETAIL CLASS	'58510R408	FLSPX	Focus fund	
MEEDER FUNDS	MEEDER TOTAL RETURN BOND FUND RETAIL CLASS	'58510R507	FLBDX	Focus fund	
MERGER FUNDS	THE MERGER FUND INVESTOR CLASS	'589509108	MERFX	Focus fund	
MERGER FUNDS	WCM ALTERNATIVE CREDIT EVENT FUND INVESTOR CLASS	'95737C301	WCFRX	Focus fund	
MERGER FUNDS	WCM ALTERNATIVES EVENT DRIVEN FUND INVESTOR CLASS	'95737C202	WCERX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST HIGH YIELD BOND FUND CLASS M	'592905871	MWHYX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST INTERMEDIATE BOND FUND CLASS M	'592905863	MWIMX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M	'592905202	MWLDX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST STRATEGIC INCOME FUND CLASS M	'592905830	MWSTX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	'592905103	MWTRX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST ULTRA SHORT BOND FUND CLASS M	'592905814	MWUSX	Focus fund	
METROPOLITAN FUNDS	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	'592905756	MWCRX	Focus fund	
MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND ADVISOR CLASS	'60040M404	DBBDX	Focus fund	
MILLER HOWARD FUNDS	MILLER HOWARD INCOME EQUITY FUND ADVISOR CLASS	'60040M206	MHIDX	Focus fund	
MOTLEY FOOL FUNDS	MFAM GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'74925K235	FOOLX	Focus fund	
MOTLEY FOOL FUNDS	MFAM MID CAP GROWTH FUND INVESTOR CLASS	'74925K219	TMFGX	Focus fund	
MUHLENKAMP FUND	MUHLENKAMP FUND	'56166Y438	MUHLX	Focus fund	
MUNDOVAL FUNDS	MUNDOVAL FUND	'62613P202	MUNDX	Focus fund	
NEEDHAM FUNDS	NEEDHAM AGGRESSIVE GROWTH FUND RETAIL CLASS	'63983V209	NEAGX	Focus fund	
NEEDHAM FUNDS	NEEDHAM GROWTH FUND RETAIL CLASS	'63983V100	NEEGX	Focus fund	
NEEDHAM FUNDS	NEEDHAM SMALL CAP GROWTH FUND RETAIL CLASS	'63983V308	NEEGX	Focus fund	
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND INVESTOR CLASS	'641224506	NBSSX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND TRUST CLASS	'640917506	NBFCX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GENESIS FUND INVESTOR CLASS	'641224100	NBGNX	Focus fund	
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GENESIS TRUST CLASS	'640917100	NBGEX	Focus fund	
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND INVESTOR CLASS	'641224209	NGUAX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND TRUST CLASS	'640917209	NBGTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND INVESTOR CLASS	'641224407	NPRTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND TRUST CLASS	'640917407	NBPTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND INVESTOR CLASS	'641224308	NMANX	Focus fund	
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND TRUST CLASS	'640917308	NBMTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND INVESTOR CLASS	'641224886	NBRVX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND TRUST CLASS	'640917886	NBREX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN REAL ESTATE FUND TRUST CLASS	'641224845	NBRFX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND INVESTOR CLASS	'641224803	NBMIX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND TRUST CLASS	'640917803	NBMOX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS	'64128K504	NCRIX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS	'64128K850	NHINX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SELECT FUND TRUST CLASS	'641224753	NILTXX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL	'64128K843	NMUIX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS	'64128K819	NSBIX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS	'64128K785	NSBTX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS	'64128K744	NSTTX	Focus fund	
NEUBERGER BERMAN FUNDS	SUSTAINABLE EQUITY INVESTOR CLASS	'641224605	NBSRX	Focus fund	Closed to new investors
NEUBERGER BERMAN FUNDS	SUSTAINABLE EQUITY TRUST CLASS	'640917860	NBSTX	Focus fund	Closed to new investors
NICHOLAS FUNDS	NICHOLAS FUND	'653735100	NICSX	Focus fund	
NICHOLAS FUNDS	NICHOLAS HIGH INCOME FUND CLASS N	'653741207	NNHIX	Focus fund	
NICHOLAS FUNDS	NICHOLAS II FUND CLASS N	'653740209	NNTWX	Focus fund	
NICHOLAS FUNDS	NICHOLAS LIMITED EDITION INC CLASS N	'653738203	NNLEX	Focus fund	
NORTHERN FUNDS	NORTHERN EQUITY INCOME FUND	'665162202	NOIEX	Focus fund	
NORTHERN FUNDS	NORTHERN HIGH YIELD FIXED INCOME FUND	'665162699	NHFIX	Focus fund	
NORTHERN FUNDS	NORTHERN SMALL CAP VALUE FUND	'665162400	NOSGX	Focus fund	
OAKMARK FUNDS	OAKMARK GLOBAL SELECT FUND INVESTOR CLASS	'413838822	OAKWX	Focus fund	
OAKMARK FUNDS	THE OAKMARK EQUITY AND INCOME FUND INVESTOR CLASS	'413838400	OAKBX	Focus fund	
OAKMARK FUNDS	THE OAKMARK FUND INVESTOR CLASS	'413838103	OAKMX	Focus fund	
OAKMARK FUNDS	THE OAKMARK GLOBAL FUND INVESTOR CLASS	'413838830	OAKGX	Focus fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL FUND INVESTOR CLASS	'413838202	OAKIX	Focus fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL SMALL-CAP FUND INVESTOR CLASS	'413838509	OAKEX	Focus fund	
OAKMARK FUNDS	THE OAKMARK SELECT FUND INVESTOR CLASS	'413838608	OAKLX	Focus fund	
OBERWEIS FUNDS	OBERWEIS CHINA OPPORTUNITIES FUND	'674375407	OBCHX	Focus fund	
OBERWEIS FUNDS	OBERWEIS GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	'674375100	OBEGX	Focus fund	
OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND	'674375506	OBIOX	Focus fund	
OCM GOLD FUNDS	OCM GOLD FUND ADVISOR CLASS	'67087F200	OCMAX	Focus fund	
PARADIGM FUNDS	PARADIGM MICRO-CAP FUND	'69901E500	PVIVX	Focus fund	
PARADIGM FUNDS	PARADIGM OPPORTUNITY FUND	'69901E203	PFOPX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PARADIGM FUNDS	PARADIGM SELECT FUND	'69901E302	PFSXL	Focus fund	
PARADIGM FUNDS	PARADIGM VALUE FUND	'69901E104	PVFAX	Focus fund	
PARNASSUS FUNDS	PARNASSUS CORE EQUITY FUND INVESTOR CLASS	'701769101	PRBLX	Focus fund	
PARNASSUS FUNDS	PARNASSUS ENDEAVOR FUND	'701765869	PARWX	Focus fund	
PARNASSUS FUNDS	PARNASSUS FIXED INCOME FUND	'701769200	PRFIX	Focus fund	
PARNASSUS FUNDS	PARNASSUS FUND	'701765109	PARNX	Focus fund	
PARNASSUS FUNDS	PARNASSUS MID-CAP FUND	'701765885	PARMX	Focus fund	
PAX WORLD FUNDS	PAX BALANCED FUND INVESTOR CLASS	'704223106	PAXWX	Focus fund	
PAX WORLD FUNDS	PAX ESG BETA QUALITY FUND INVESTOR CLASS	'704223403	PXWGX	Focus fund	
PAX WORLD FUNDS	PAX GLOBAL ENVIRONMENTAL MARKETS FUND INVESTOR CLASS	'704223783	PGRNX	Focus fund	
PAX WORLD FUNDS	PAX HIGH YIELD BOND FUND INVESTOR CLASS	'704223700	PAXHX	Focus fund	
PAX WORLD FUNDS	PAX SMALL CAP FUND INVESTOR CLASS	'704223825	PXSCX	Focus fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL CORE BOND FUND ADVISER CLASS	'704329333	PYCWX	Focus fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EMERGING MARKETS BOND FUND ADVISER CLASS	'704329325	PYEWX	Focus fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL EQUITY INCOME FUND ADVISER CLASS	'704329259	PYVAX	Focus fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL P/K CASH BALANCE PLAN FUND ADVISER CLASS	'70432R101	PKCBX	Focus fund	
PAYDEN & RYSEL FUNDS	PAYDEN & RYSEL P/K CASH BALANCE PLAN FUND RETIREMENT CLASS	'704329358	PKCRX	Focus fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FUND ORDINARY SHARES	'70472Q708	QFVOX	Focus fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND ORDINARY CLASS	'70472Q609	QUSOX	Focus fund	
PENSION PARTNERS FUNDS	ATAC INFLATION ROTATION FUND INVESTOR CLASS	'56166Y818	ATACX	Focus fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO AGGRESSIVE GROWTH FUND CLASS I	'714199304	PAGRX	Focus fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO FUND CLASS I	'714199106	PRPFX	Focus fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO TREASURY BILL FUND CLASS I	'714199205	PRTBX	Focus fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO VERSATILE BOND FUND CLASS I	'714199403	PRVBX	Focus fund	
PERRITT FUNDS	PERRITT MICROCAP OPPORTUNITIES FUND	'714402203	PRCGX	Focus fund	
PERRITT FUNDS	PERRITT ULTRA MICROCAP FUND	'714402104	PREOX	Focus fund	
PFS FUNDS	CASTLE FOCUS FUND INVESTOR CLASS	'71709W302	MOATX	Focus fund	
PFS FUNDS	CHRISTOPHER WEIL & CO. CORE INVESTMENT FUND	'71709W807	CWCFX	Focus fund	
PIA FUNDS	PIA HIGH YIELD FUND INSTITUTIONAL CLASS	'007989163	PHYSX	Focus fund	
PLUMB FUNDS	PLUMB BALANCED FUND	'976586107	PLBBX	Focus fund	
PLUMB FUNDS	PLUMB EQUITY FUND	'976586206	PLBEX	Focus fund	
PMC FUNDS	PMC CORE FIXED INCOME FUND	'89833W816	PMFIX	Focus fund	
PMC FUNDS	PMC DIVERSIFIED EQUITY FUND	'89833W618	PMDEX	Focus fund	
PORTFOLIO 21 FUNDS	PORTFOLIO 21 FUND CLASS R	'742935588	PORTX	Focus fund	
PROFUNDS	ACCESS FLEX BEAR HIGH YIELD FUND INVESTOR CLASS	'00433W882	AFBIX	Focus fund	
PROFUNDS	ACCESS FLEX HIGH YIELD FUND (INVESTOR CLASS)	'00433W106	FYAIK	Focus fund	
PROFUNDS	BANKS ULTRASECTOR PROFUND (INVESTOR SHARES)	'74318Q302	BKPIX	Focus fund	
PROFUNDS	BASIC-MATERIALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185514	BMPIX	Focus fund	
PROFUNDS	BEAR PROFUND (INVESTOR SHARES)	'743185886	BRPIX	Focus fund	
PROFUNDS	BIOTECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185480	BIPIX	Focus fund	
PROFUNDS	BULL PROFUND (INVESTOR SHARES)	'743185704	BLPIX	Focus fund	
PROFUNDS	COMMUNICATIONS SERVICES ULTRASECTORPROFUND INVERSTOR CLASS	'743185282	WCPIX	Focus fund	
PROFUNDS	CONSUMER GOODS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185464	CNPIX	Focus fund	
PROFUNDS	CONSUMER SERVICES ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185332	CYPIX	Focus fund	
PROFUNDS	EUROPE 30 PROFUND (INVESTOR SHARES)	'743185811	UEPIX	Focus fund	
PROFUNDS	FALLING U.S. DOLLAR PROFUND (INVESTOR SHARES)	'74318A190	FDPIX	Focus fund	
PROFUNDS	FINANCIAL ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185399	FNPIX	Focus fund	
PROFUNDS	GOVERNMENT MONEY MARKET PROFUND INVESTOR CLASS	'743185852	MPPIX	Focus fund	
PROFUNDS	HEALTHCARE ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185373	HCPIX	Focus fund	
PROFUNDS	INDUSTRIALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185225	IDPIX	Focus fund	
PROFUNDS	INTERNET ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185357	INPIX	Focus fund	
PROFUNDS	LARGE-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318A489	LGPIX	Focus fund	
PROFUNDS	LARGE-CAP VALUE PROFUND (INVESTOR SHARES)	'74318A513	LVPIX	Focus fund	
PROFUNDS	MID-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318Q831	MGPIX	Focus fund	
PROFUNDS	MID-CAP PROFUND (INVESTOR SHARES)	'74318Q856	MDPIX	Focus fund	
PROFUNDS	MID-CAP VALUE PROFUND (INVESTOR SHARES)	'74318Q849	MLPIX	Focus fund	
PROFUNDS	NASDAQ-100 PROFUND (INVESTOR SHARES)	'743185159	OTPIX	Focus fund	
PROFUNDS	OIL & GAS ULTRASECTOR PROFUND (INVESTOR CLASS)	'743185175	ENPIX	Focus fund	
PROFUNDS	OIL EQUIPMENT; SERVICES & DISTRIB. ULTRASECTOR PROFUND (INVESTOR SHARES)	'74318Q708	OEPIX	Focus fund	
PROFUNDS	PHARMACEUTICALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185423	PHPIX	Focus fund	
PROFUNDS	PRECIOUS METALS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185316	PMPIX	Focus fund	
PROFUNDS	REAL ESTATE ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185530	REPIX	Focus fund	
PROFUNDS	RISING RATES OPPORTUNITY 10 PROFUND (INVESTOR SHARES)	'74318A265	RTPIX	Focus fund	
PROFUNDS	RISING RATES OPPORTUNITY PROFUND (INVESTOR SHARES)	'74318A596	RRPIX	Focus fund	
PROFUNDS	RISING U.S. DOLLAR PROFUND (INVESTOR SHARES)	'74318A224	RDPIX	Focus fund	
PROFUNDS	SEMICONDUCTOR ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185449	SMPIX	Focus fund	
PROFUNDS	SHORT NASDAQ-100 PROFUND (INVESTOR SHARES)	'74318A570	SOPIX	Focus fund	
PROFUNDS	SHORT OIL & GAS PROFUND (INVESTOR SHARES)	'74318W655	SNPIX	Focus fund	
PROFUNDS	SHORT PRECIOUS METALS PROFUND INVESTOR SHARES	'74318W671	SPPIX	Focus fund	
PROFUNDS	SHORT REAL ESTATE PROFUND (INVESTOR SHARES)	'74318W697	SRPIX	Focus fund	
PROFUNDS	SHORT SMALL-CAP PROFUND (INVESTOR SHARES)	'74318A554	SHPIX	Focus fund	
PROFUNDS	SMALL-CAP GROWTH PROFUND (INVESTOR SHARES)	'74318Q864	SGPIX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PROFUNDS	SMALL-CAP PROFUND (INVESTOR SHARES)	'74318Q880	SLPIX	Focus fund	
PROFUNDS	SMALL-CAP VALUE PROFUND (INVESTOR SHARES)	'74318Q872	SVPIX	Focus fund	
PROFUNDS	TECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185266	TEPIX	Focus fund	
PROFUNDS	TELECOMMUNICATIONS ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185241	TCPIX	Focus fund	
PROFUNDS	U.S. GOVERNMENT PLUS FUND PROFUND (INVESTOR SHARES)	'74318A620	GVPIX	Focus fund	
PROFUNDS	ULTRABEAR PROFUND (INVESTOR SHARES)	'743185878	URPIX	Focus fund	
PROFUNDS	ULTRABULL PROFUND (INVESTOR SHARES)	'743185803	ULPIX	Focus fund	
PROFUNDS	ULTRACHINA PROFUND (INVESTOR SHARES)	'74318W846	UGPIX	Focus fund	
PROFUNDS	ULTRADOW 30 PROFUND (INVESTOR SHARES)	'74318A539	UDPIX	Focus fund	
PROFUNDS	ULTRAEMERGING MARKETS PROFUND (INVESTOR SHARES)	'74318X869	UUPIX	Focus fund	
PROFUNDS	ULTRAINTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X703	UNPIX	Focus fund	
PROFUNDS	ULTRAJAPAN PROFUND (INVESTOR SHARES)	'743185696	UJPIX	Focus fund	
PROFUNDS	ULTRALATIN AMERICA FUND (INVESTOR SHARES)	'74318X752	UBPIX	Focus fund	
PROFUNDS	ULTRAMID-CAP PROFUND (INVESTOR SHARES)	'743185720	UMPIX	Focus fund	
PROFUNDS	ULTRANASDAQ-100 PROFUND (INVESTOR SHARES)	'743185860	UOPIX	Focus fund	
PROFUNDS	ULTRASHORT CHINA PROFUND (INVESTOR SHARES)	'74318X737	UHPIX	Focus fund	
PROFUNDS	ULTRASHORT DOW 30 PROFUND (INVESTOR SHARES)	'74318A372	UWPIX	Focus fund	
PROFUNDS	ULTRASHORT EMERGING MARKETS PROFUND (INVESTOR SHARES)	'74318X844	UVPIX	Focus fund	
PROFUNDS	ULTRASHORT INTERNATIONAL PROFUND (INVESTOR SHARES)	'74318X885	UXPIX	Focus fund	
PROFUNDS	ULTRASHORT JAPAN PROFUND (INVESTOR SHARES)	'74318X109	UKPIX	Focus fund	
PROFUNDS	ULTRASHORT LATIN AMERICA FUND (INVESTOR SHARES)	'74318X760	UFPIX	Focus fund	
PROFUNDS	ULTRASHORT MID-CAP PROFUND (INVESTOR SHARES)	'74318A356	UIPIX	Focus fund	
PROFUNDS	ULTRASHORT NASDAQ- 100 PROFUND (INVESTOR SHARES)	'743185845	USPIX	Focus fund	
PROFUNDS	ULTRASHORT SMALL- CAP PROFUND (INVESTOR SHARES)	'74318A331	UCPIX	Focus fund	
PROFUNDS	ULTRASMALL-CAP PROFUND (INVESTOR SHARES)	'743185746	UAPIX	Focus fund	
PROFUNDS	UTILITIES ULTRASECTOR PROFUND (INVESTOR SHARES)	'743185191	UTPIX	Focus fund	
PZENA FUNDS	PZENA EMERGING MARKETS VALUE FUND INSTITUTIONAL CLASS	'00770X675	PZIEX	Focus fund	
PZENA FUNDS	PZENA EMERGING MARKETS VALUE FUND INVESTOR CLASS	'00770X683	PZVEX	Focus fund	
PZENA FUNDS	PZENA LONG/SHORT VALUE FUND INSTITUTIONAL CLASS	'00770X634	PZILX	Focus fund	
PZENA FUNDS	PZENA LONG/SHORT VALUE FUND INVESTOR CLASS	'00770X642	PZVLX	Focus fund	
PZENA FUNDS	PZENA MID CAP FOCUSED VALUE FUND INSTITUTIONAL CLASS	'00770X659	PZIMX	Focus fund	
PZENA FUNDS	PZENA MID CAP FOCUSED VALUE FUND INVESTOR CLASS	'00770X667	PZVMX	Focus fund	
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FUND RETAIL CLASS	'76882K207	RPXFX	Focus fund	
RIVERPARK FUNDS	RIVERPARK LONG / SHORT OPPORTUNITY FUND RETAIL CLASS	'76882K868	RLSFX	Focus fund	
RIVERPARK FUNDS	RIVERPARK SHORT TERM HIGH YIELD FUND RETAIL CLASS	'76882K801	RPHYX	Focus fund	Closed to new investors
RIVERPARK FUNDS	RIVERPARK/WEDGEWOOD FUND RETAIL CLASS	'76882K405	RWGFY	Focus fund	
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	'780905436	RYDVX	Focus fund	
ROYCE FUNDS	ROYCE GLOBAL FINANCIAL SERVICES FUND SERVICE CLASS	'780905469	RYFSX	Focus fund	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	'780811790	RYIPX	Focus fund	
ROYCE FUNDS	ROYCE MICRO-CAP FUND SERVICE CLASS	'780905659	RMCFX	Focus fund	
ROYCE FUNDS	ROYCE OPPORTUNITY FUND SERVICE CLASS	'780905758	RYOFX	Focus fund	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	'780905386	RYPFY	Focus fund	
ROYCE FUNDS	ROYCE PREMIER FUND SERVICE CLASS	'780905634	RPFFX	Focus fund	
ROYCE FUNDS	ROYCE SMALL-CAP VALUE FUND SERVICE CLASS	'780905733	RYVFX	Focus fund	
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND SERVICE CLASS	'780905741	RYVPX	Focus fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY FUND SERVICE CLASS	'780905527	RSEFX	Focus fund	
ROYCE FUNDS	ROYCE TOTAL RETURN FUND SERVICE CLASS	'780905642	RYTFX	Focus fund	
SALIENT FUNDS	SALIENT GLOBAL REAL ESTATE FUND INVESTOR CLASS	'34987A186	FFIRX	Focus fund	
SALIENT FUNDS	SALIENT INTERNATIONAL SMALL CAP FUND INVESTOR CL	'349913830	PISRFX	Focus fund	
SALIENT FUNDS	SALIENT SELECT INCOME FUND INVESTOR CLASS	'34987A178	FFSLX	Focus fund	
SALIENT FUNDS	SALIENT TACTICAL GROWTH FUND INVESTOR CLASS	'34986P309	FFTGX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL COLORADO TAX FREE FUND RETAIL CLASS	'81580H852	WTCOX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL GLOBAL LARGE CAP FUND RETAIL CLASS	'81580H506	WTMVX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL MICRO CAP FUND RETAIL CLASS	'81580H803	WTMIX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL MID CAP VALUE DIVIDEND FUND RETAIL CLASS	'81580H605	WTMCX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL PLUS BOND FUND RETAIL CLASS	'81580H860	WTIBX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL QUALITY HIGH YIELD FUND RETAIL CLASS	'81580H878	WTLTX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL SMALL CAP CAP VALUE DIVIDEND FUND RETAIL CL	'81580H704	WTSVX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL SMALL CAP GROWTH FUND RETAIL CL	'81580H407	WTSGX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL WORKPLACE EQUALITY FUND RETAIL CLASS	'81580H100	WEQRX	Focus fund	
SEGALL BRYANT & HAMILL FDS	SEGALL BRYANT & HAMILL FUNDAMENTAL INTL SMALL CAP FUND RETAIL CL	'81580H886	WTIFX	Focus fund	
SEMPER MBS FUNDS	SEMPER MBS TOTAL RETURN FUND INVESTOR CLASS	'00770X741	SEMPX	Focus fund	
SEMPER MBS FUNDS	SEMPER SHORT DURATION FUND INVESTOR CLASS	'00770X618	SEMRX	Focus fund	
SHELTON FUNDS	SHELTON BDC INCOME FUND INVESTOR SHARE CLASS	'78410K402	LOANX	Focus fund	
SHELTON FUNDS	SHELTON GREEN ALPHA FUND	'82301Q692	NEXTX	Focus fund	
SHELTON FUNDS	SHELTON INTERNATIONAL SELECT EQUITY FUND INVESTOR CLASS	'78410K873	SISLX	Focus fund	
SHELTON FUNDS	SHELTON REAL ESTATE NCOME FUND INVESTOR SHARE CLASS	'78410K600	RENTX	Focus fund	
SHELTON FUNDS	SHELTON TACTICAL CREDIT FUND INVESTOR CLASS	'78410K808	DEBFX	Focus fund	
SIERRA FUNDS	SIERRA TACTICAL ALL ASSET FUND CLASS 11	'66537X274	SIRJX	Focus fund	
SIERRA FUNDS	SIERRA TACTICAL CORE INCOME FUND INVESTOR CLASS	'66537Y496	SSIIX	Focus fund	
SIT FUNDS	SIT BALANCED FUND	'82980D202	SIBAX	Focus fund	
SIT FUNDS	SIT DEVELOPING MARKETS GROWTH FUND	'82980D400	SDMGX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
SIT FUNDS	SIT DIVIDEND GROWTH FUND CLASS S	'82980D806	SDV SX	Focus fund	
SIT FUNDS	SIT GLOBAL DIVIDEND GROWTH FUND CLASS S	'82980D871	GDGSX	Focus fund	
SIT FUNDS	SIT INTERNATIONAL GROWTH FUND	'82980D103	SNGRX	Focus fund	
SIT FUNDS	SIT LARGE CAP GROWTH FUND	'829797109	SNIGX	Focus fund	
SIT FUNDS	SIT MID CAP GROWTH FUND	'829796101	NBNGX	Focus fund	
SIT FUNDS	SIT MINNESOTA TAX FREE INCOME FUND	'82979K100	SMTFX	Focus fund	
SIT FUNDS	SIT QUALITY INCOME FUND	'82979K506	SQIFX	Focus fund	
SIT FUNDS	SIT SMALL CAP GROWTH FUND	'82980D301	SSMGX	Focus fund	
SIT FUNDS	SIT TAX FREE INCOME FUND	'829799105	SNTIX	Focus fund	
SIT FUNDS	SIT U.S. GOVERNMENT SECURITIES FUND	'829800101	SNGVX	Focus fund	
SMEAD FUNDS	SMEAD VALUE FUND INVESTOR CLASS	'83178C881	SMVLX	Focus fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS N	'784924789	SSEM X	Focus fund	
SSGA FUNDS	STATE STREET DYNAMIC SMALL CAP FUND CLASS N	'784924706	SVSCX	Focus fund	
SSGA FUNDS	STATE STREET INTERNATIONAL STOCK SELECTION FUND CLASS N	'784924870	SSAIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE DIVERSIFIED MID-CAP GROWTH FUND	'779585108	PRDMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE GLOBAL GROWTH STOCK FUND	'77956H732	RPGE X	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE AFRICA AND MIDDLE EAST FUND	'77956H740	TRAMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE ASIA OPPORTUNITIES FUND INVESTOR CLASS	'77956H625	TRAOX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE BALANCED	'77954G108	RPBAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH	'77954Q106	TRBCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE BOND	'77954J102	PRXCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE MONEY	'77954J201	PCTX X	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL APPRECIATION	'77954M105	PRWCX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE CORPORATE INCOME	'741478101	PRPIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE DIVIDEND GROWTH	'779546100	PRDGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING EUROPE FUND	'77956H815	TREMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS BOND	'77956H872	PREMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND	'77956H658	TRECX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS STOCK	'77956H864	PRMSX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME	'779547108	PRFDX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INDEX 500	'779552108	PREIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EUROPEAN STOCK	'77956H401	PRESX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE EXTENDED EQUITY MARKET INDEX	'779552207	PEXMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE FINANCIAL SERVICES	'77954N103	PRISX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE FLOATING RATE FUND	'87279B106	PRFRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GEORGIA TAX-FREE BOND	'77957R705	GTFBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL ALLOCATION FUND INVESTOR CLASS	'87281T103	RPGAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL CONSUMER FUND INVESTOR CLASS	'77956H344	PGLOX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL INDUSTRIALS FUND INVESTOR CLASS	'77956H633	RPGIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND	'74149N106	PRSNX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL REAL ESTATE FUND	'87279M201	TRGRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK	'77956H856	PRGSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL TECHNOLOGY	'741494108	PRGTX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE GNMA	'779549104	PRGMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GOVERNMENT MONEY FUND	'779573104	PRRXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH & INCOME	'779551100	PRGIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK	'741479109	PRGFX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE HEALTH SCIENCES FUND	'741480107	PRHSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD	'741481105	PRHYX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE INFLATION PROTECTED BOND FUND	'77958D101	PRIPX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERMEDIATE TAX FREE HIGH YIELD FUND INVESTOR CLASS	'87279L104	PRIHX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL BOND	'77956H104	RPIBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY FUND INVESTOR CLASS	'77956H591	PRCNX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL DISCOVERY	'77956H302	PRIDX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL EQUITY INDEX	'77958A107	PIEQX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK	'77956H203	PRITX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	'77956H849	TRIGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE JAPAN FUND	'77956H708	PRJPX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE LATIN AMERICA	'77956H880	PRLAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX FREE MONEY FUND	'77957R879	TMDXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX-FREE BOND	'77957R101	MDXBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MD SHORT-TERM TAX-FREE BOND	'77957R606	PRMDX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MEDIA & TELECOMMUNICATIONS & TECHNOLOGY FUND INVESTOR CLASS	'741454102	PRMTX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH	'77956109	RPMGX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE	'77957Y106	TRMCX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROWTH	'779557107	PRWAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW ASIA	'77956H500	PRASX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW ERA	'779559103	PRNEX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW HORIZONS FUND INVESTOR CLASS	'779562107	PRNHX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME	'779570100	PRCIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW JERSEY TAX-FREE BOND	'77957R507	NJTFX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW YORK TAX-FREE BOND	'779571108	PRNYX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
T ROWE PRICE FUNDS	T ROWE PRICE NEW YORK TAX-FREE MONEY	'779571207	NYTXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE OVERSEAS STOCK FUND	'77956H757	TROX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY BALANCED	'77957L104	TRPBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY GROWTH	'77957L203	TRSGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY INCOME	'77957L302	PRSEX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE QM U.S. SMALL CAP GROWTH EQUITY FUND	'779917103	PRDSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ASSETS FUND	'87279W100	PRAFEX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE	'779919109	TRREX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND	'74149P812	TRRFEX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 FUND	'74149P101	TRRAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND	'74149P796	TRRGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND	'74149P200	TRRBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND	'74149P788	TRRHX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND	'74149P309	TRRCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND	'74149P770	TRRJX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND	'74149P408	TRRDX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND	'74149P762	TRRKX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT BALANCED FD	'74149P507	TRRIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECHNOLOGY	'77957M102	PRSCX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SHORT- TERM BOND	'77957P105	PRWBX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK	'779572106	OTCFX	Focus fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE SMALL- CAP VALUE	'77957Q103	PRSVX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM GROWTH	'779906205	PRSGX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INCOME	'779906106	RPSIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INTERNATIONAL	'779906304	PSILX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND	'77957N308	PRINX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE INVESTOR CLASS	'77957N209	PRSMX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL MONEY	'77957N100	TRSEX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2005 FD INVESTOR CLASS	'74149P572	TRARX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2010 FD INVESTOR CLASS	'74149P564	TRROX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2015 FUND INVESTOR CLASS	'74149P556	TRRTX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2020 FUND INVESTOR CLASS	'74149P549	TRRUX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2025 FUND INVESTOR CLASS	'74149P531	TRRVX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2030 FUND INVESTOR CLASS	'74149P523	TRRWX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2035 FUND INVESTOR CLASS	'74149P515	RPGRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2040 FD INVESTOR CLASS	'74149P499	TRHRX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2045 FD INVESTOR CLASS	'74149P481	RPTFX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2050 FD INVESTOR CLASS	'74149P473	TRFOX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2055 FD INVESTOR CLASS	'74149P465	TRFFX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-EFFICIENT MULTI-CAP GROWTH	'779918309	PREFX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-EXEMPT MONEY	'779575109	PTEXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE HIGH YIELD FUND	'741486104	PRFHX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE INCOME	'779576107	PRTAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE SHORT INTERMEDIATE	'779902105	PRFSX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE TOTAL EQUITY MARKET INDEX	'779552306	POMIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. BOND INDEX	'741495105	PBDIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. LARGE CAP CORE FUND INVESTOR CLASS	'74149R107	TRULX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY INTERMEDIATE	'779577107	PRTIX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY LONG-TERM	'77957T206	PRULX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY MONEY	'77957T305	PRTXX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE VALUE	'779578103	TRVLX	Focus fund	
T ROWE PRICE FUNDS	T ROWE PRICE VIRGINIA TAX-FREE BOND FUND	'77957R408	PRVAX	Focus fund	
T ROWE PRICE FUNDS	T ROWE ULTRA SHORT TERM BOND FUND	'77957P303	TRBUX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE 2050 RETIREMENT FUND	'74149P754	TRRMX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE 2055 RETIREMENT FUND	'74149P747	TRRNX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE CASH RESERVES FUND	'77957K106	TSCXX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC CREDIT FUND INVESTOR CLASS	'77956H179	RPIDX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC GLOBAL BOND FUND INVESTOR CLASS	'77956H575	RPIEX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND INVESTOR CLASS	'77956H419	PRJIX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FD	'77956H674	PRELX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL HIGH INCOME BOND FUND INVESTOR CLASS	'77956H559	RPIHX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE INTERNATIONAL BD FD INVESTOR CLASS	'77956H211	TNIBX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE LIMITED DURATION INFLATION FOCUSED BOND FD INVESTOR CL	'872798103	TRBFX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE MULTI STRATEGY TOTAL RETURN FUND INVESTOR CLASS	'77958R100	TMSRX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. SMALL & MID CAP CORE EQUITY FUND INVESTOR CLASS	'779917509	TQSMX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. VALUE EQUITY FUND INVESTOR CLASS	'779917806	TQMIX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND INVESTOR CLASS	'74149P325	TRRLX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND INVESTOR CLASS	'74149P275	TRTFX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TOTAL RETURN FUND INVESTOR CLASS	'872803101	PTTFX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE QM GLOBAL EQUITY FUND INVESTOR CLASS	'779917202	TQGX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE U.S. HIGH YIELD FUND INVESTOR CLASS	'741481402	TUHYX	Focus fund	
T ROWE PRICE FUNDS	T. ROWE PRICE CREDIT OPPORTUNITIES FUND INVESTOR CLASS	'87279J109	PRCPX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
T ROWE PRICE FUNDS	T.ROWE PRICE U.S. EQUITY RESEARCH FUND	'77954P108	PRCOX	Focus fund	
TCW FUNDS	TCW CONSERVATIVE ALLOCATION FUND CLASS N	'87234N237	TGPNX	Focus fund	
TCW FUNDS	TCW CORE FIXED INCOME FD CL N	'87234N724	TGFNX	Focus fund	
TCW FUNDS	TCW EMERGING MARKETS CURRENCY FUND CLASS N	'872365408	TGWNX	Focus fund	
TCW FUNDS	TCW EMERGING MARKETS INCOME FUND CLASS N	'87234N351	TGINX	Focus fund	
TCW FUNDS	TCW GLOBAL BOND FUND CLASS N	'872365879	TGGFX	Focus fund	
TCW FUNDS	TCW HIGH YIELD BOND FD CL N	'87234N716	TGHNX	Focus fund	
TCW FUNDS	TCW INTERNATIONAL SMALL CAP FUND CLASS N	'872365606	TGNIX	Focus fund	
TCW FUNDS	TCW RELATIVE VALUE DIVIDEND APPRECIATION FUND CLASS N	'87234N518	TGIGX	Focus fund	
TCW FUNDS	TCW RELATIVE VALUE LARGE CAP FUND CLASS N	'87234N492	TGDVX	Focus fund	
TCW FUNDS	TCW SELECT EQUITIES FD CL N	'87234N732	TGCNX	Focus fund	
TCW FUNDS	TCW TOTAL RETURN BOND FUND CLASS N	'87234N641	TGMNX	Focus fund	
TCW FUNDS	TCW VALUE OPPORTUNITIES FUND CLASS N	'87234N583	TGVNX	Focus fund	
THE ARBITRAGE FUNDS	THE ARBITRAGE FUND CLASS R	'03875R106	ARBFX	Focus fund	
THE ARBITRAGE FUNDS	WATER ISLAND DIVERSIFIED EVENT- DRIVEN FUND CLASS R	'03875R304	AEDFX	Focus fund	
THE WORLD FUNDS	APPLIED FINANCE CORE FUND INVESTOR CLASS	'98148K292	AFALX	Focus fund	
THE WORLD FUNDS	APPLIED FINANCE DIVIDEND FUND INVESTOR CLASS	'98147A360	AFADX	Focus fund	
THE WORLD FUNDS	APPLIED FINANCE EXPLORER FUND INVESTOR CLASS	'98147A295	AFDVF	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	'884116872	TVRVX	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE SMALL CAP VALUE FUND INVESTOR CLASS	'884116880	TVSVX	Focus fund	
THIRD AVENUE FUNDS	THIRD AVENUE VALUE FUND INVESTOR CLASS	'884116807	TVFVX	Focus fund	
THOMAS WHITE FUNDS	THOMAS WHITE INTERNATIONAL FUND INVESTOR CLASS	'543917108	TWWDX	Focus fund	
TIAA CREF FUNDS	SOCIAL CHOICE BOND FUND RETAIL CLASS	'87245R714	TSBRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF 5-15 YEAR LADDERED TAX-EXEMPT BOND FUND RETAIL CLASS	'886315878	TIXRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF BOND FUND RETAIL CLASS	'886315712	TIORX	Focus fund	
TIAA CREF FUNDS	TIAA CREF BOND PLUS FUND RETAIL CLASS	'886315407	TCBPX	Focus fund	
TIAA CREF FUNDS	TIAA CREF GROWTH AND INCOME FUND RETAIL CLASS	'886315761	TIIRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF HIGH YIELD FUND RETAIL CLASS	'886315811	TIYRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF INFLATION-LINKED BOND FUND RETAIL CLASS	'87244W474	TCILX	Focus fund	
TIAA CREF FUNDS	TIAA CREF INTERNATIONAL EQUITY FUND RETAIL CLASS	'886315779	TIERX	Focus fund	
TIAA CREF FUNDS	TIAA CREF LARGE-CAP VALUE FUND RETAIL CLASS	'87244W466	TCLCX	Focus fund	
TIAA CREF FUNDS	TIAA CREF MID-CAP GROWTH FUND RETAIL CLASS	'87244W870	TCMGX	Focus fund	
TIAA CREF FUNDS	TIAA CREF MID-CAP VALUE FUND RETAIL CLASS	'87244W847	TCMVX	Focus fund	
TIAA CREF FUNDS	TIAA CREF QUANT SMALL CAP EQUITY FUND RETAIL CLASS	'87244W813	TCSEX	Focus fund	
TIAA CREF FUNDS	TIAA CREF REAL ESTATE SECS FUND RETAIL CLASS	'87244W771	TCREX	Focus fund	
TIAA CREF FUNDS	TIAA CREF SHORT TERM BOND FUND II RETAIL CLASS	'886315704	TCTRX	Focus fund	
TIAA CREF FUNDS	TIAA CREF SOCIAL CHOICE EQUITY FUND RETAIL CLASS	'886315738	TICRX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND RETAIL CLASS	'87245R623	TEDLX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY RETAIL CLASS	'87245M293	TEMRX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND RETAIL CLASS	'87245P486	TIBEX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND RETAIL CLASS	'87245R664	TIOSX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF LARGE CAP GROWTH FUND RETAIL CLASS	'87244W342	TIRTX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND RETAIL CLASS	'87245P437	TLISX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF QUANT SMALL MID CAP EQUITY RETAIL FD CL	'87245P544	TSMEX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTL EQUITY FUND RETAIL CLASS	'87245R516	TSORX	Focus fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND RETAIL CLASS	'87245R425	TLWCX	Focus fund	
TOCQUEVILLE FUNDS	THE TOCQUEVILLE FUND	'888894102	TOCQX	Focus fund	
TOCQUEVILLE FUNDS	THE TOCQUEVILLE SELECT FUND	'888894839	TSELX	Focus fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE GOLD FUND	'888894862	TGLDX	Focus fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE OPPORTUNITY FUND	'888894409	TOPPX	Focus fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE PHOENIX FUND	'888894847	TOPHX	Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP FUND CLASS Z	'89155H785	TMCTX	Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CL Z	'89155H819	PTSGX	Focus fund	
TOUCHSTONE FUNDS	TOUCHSTONE ULTRA SHORT DURATION FIXED INCOME FD CL Z	'89155H678	TSDOX	Focus fund	
U.S. GLOBAL INVESTORS FDS	HOLMES MACRO TRENDS FUND	'90330L105	MEGAX	Focus fund	
U.S. GLOBAL INVESTORS FDS	U S GLOBAL ACCOLADE EASTERN EUROPEAN FUND	'90330L402	EUROX	Focus fund	
U.S. GLOBAL INVESTORS FDS	U S NEAR TERM TAX FREE FUND	'911476851	NEARX	Focus fund	
U.S. GLOBAL INVESTORS FDS	US ALL AMERICAN EQUITY FUND	'911476604	GBTFX	Focus fund	
U.S. GLOBAL INVESTORS FDS	US CHINA REGION OPPORTUNITY FUND	'911476828	USCOX	Focus fund	
U.S. GLOBAL INVESTORS FDS	US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND	'911478105	USERX	Focus fund	
U.S. GLOBAL INVESTORS FDS	US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND	'911476802	UNWPX	Focus fund	
U.S. GLOBAL INVESTORS FDS	US GLOBAL RESOURCES FUND	'911476208	PSPFX	Focus fund	
UBS FUNDS	PACE ALTERNATIVE STRATEGIES FUND CLASS P	'69373W202	PASPX	Focus fund	
UBS FUNDS	PACE GLOBAL FIXED INCOME INVESTMENTS FUND CLASS Y	'69373W731	PWFYX	Focus fund	
UBS FUNDS	PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y	'69373W285	PWEYX	Focus fund	
UBS FUNDS	PACE INTERNATIONAL EQUITY FUND CLASS Y	'69373W236	PWIYX	Focus fund	
UBS FUNDS	PACE LARGE COMPANY GROWTH EQUITY FUND CLASS Y	'69373W434	PLAYX	Focus fund	
UBS FUNDS	PACE LARGE COMPANY VALUE EQUITY FUND CLASS Y	'69373W483	PLVYX	Focus fund	
UBS FUNDS	PACE MORTGAGE- BACKED SECS FIXED INCOME INVESTMENTS FUND CLASS Y	'69373W392	PFXYX	Focus fund	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS Y	'69373W749	PSFYX	Focus fund	
UBS FUNDS	UBS DYNAMIC ALPHA FUND CLASS P	'90262H320	BNAYX	Focus fund	
UBS FUNDS	UBS GLOBAL ALLOCATION FUND CLASS P	'90262H585	BPGLX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
UBS FUNDS	UBS INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS P	'90262H361	BNUEX	Focus fund	
UBS FUNDS	UBS MUNICIPAL BOND FUND CLASS P	'90267D829	UMBXP	Focus fund	
UBS FUNDS	UBS U.S. ALLOCATION FUND CLASS P	'90262E400	PWTYX	Focus fund	
UBS FUNDS	UBS U.S. SMALL-CAP GROWTH FUND CLASS P	'90262H635	BISCX	Focus fund	
UBS FUNDS	UBS U.S. SUSTAINABLE EQUITY FUND CLASS P	'90262H817	BPEQX	Focus fund	
USA MUTUALS FUNDS	USA MUTUALS VICE FUND INVESTOR CLASS	'90347D203	VICEX	Focus fund	
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND	'920395100	VLAAX	Focus fund	
VALUE LINE FUNDS	VALUE LINE CAPITAL APPRECIATION FUND	'920440104	VALIX	Focus fund	
VALUE LINE FUNDS	VALUE LINE CORE BOND FUND	'920394103	VAGIX	Focus fund	
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND	'920447109	VALLX	Focus fund	
VALUE LINE FUNDS	VALUE LINE MID CAP FOCUSED FUND	'920423100	VLIFX	Focus fund	
VALUE LINE FUNDS	VALUE LINE PREMIER GROWTH FUND	'920457108	VALSX	Focus fund	
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND	'920454105	VLEOX	Focus fund	
VALUE LINE FUNDS	VALUE LINE TAX EXEMPT HIGH YIELD	'920461209	VLHYX	Focus fund	
VICTORY FUNDS	USAA AGGRESSIVE GROWTH FUND	'903288405	USAUX	Focus fund	
VICTORY FUNDS	USAA CALIFORNIA BOND FUND	'903289502	USCBX	Focus fund	
VICTORY FUNDS	USAA CAPITAL GROWTH FUND	'903288785	USCGX	Focus fund	
VICTORY FUNDS	USAA CORNERSTONE AGGRESSIVE FUND	'903288280	UCAGX	Focus fund	
VICTORY FUNDS	USAA CORNERSTONE MODERATE FUND	'903287886	USBSX	Focus fund	
VICTORY FUNDS	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	'903287209	USCRX	Focus fund	
VICTORY FUNDS	USAA CORNERSTONE MODERATELY CONSERVATIVE FUND	'903288298	UCMCX	Focus fund	
VICTORY FUNDS	USAA EMERGING MARKETS FUND	'903287803	USEMX	Focus fund	
VICTORY FUNDS	USAA EXTENDED MARKET INDEX FUND	'903288827	USMIX	Focus fund	
VICTORY FUNDS	USAA GLOBAL MANAGED VOLATILITY FUND	'903288231	UGMVX	Focus fund	
VICTORY FUNDS	USAA GOVERNMENT SECURITIES FUND	'903287506	USGNX	Focus fund	
VICTORY FUNDS	USAA GROWTH & INCOME FUND	'903288801	USGRX	Focus fund	
VICTORY FUNDS	USAA GROWTH & TAX-STRATEGY FUND	'903287407	USBLX	Focus fund	
VICTORY FUNDS	USAA GROWTH FUND	'903288108	USAAX	Focus fund	
VICTORY FUNDS	USAA HIGH INCOME FUND RETAIL CLASS	'903288843	USHYX	Focus fund	
VICTORY FUNDS	USAA INCOME FUND	'903288207	USAIX	Focus fund	
VICTORY FUNDS	USAA INCOME STOCK FUND	'903288603	USISX	Focus fund	
VICTORY FUNDS	USAA INTERMEDIATE-TERM BOND FUND	'903288835	USIBX	Focus fund	
VICTORY FUNDS	USAA INTERNATIONAL FUND	'903287308	USIFX	Focus fund	
VICTORY FUNDS	USAA NASDAQ 100 INDEX FUND	'903288819	USNQX	Focus fund	
VICTORY FUNDS	USAA NEW YORK TAX-EXEMPT BOND FUND	'903289700	USNYX	Focus fund	
VICTORY FUNDS	USAA PRECIOUS METALS AND MINERALS FUND	'903287100	USAGX	Focus fund	
VICTORY FUNDS	USAA SCIENCE & TECHNOLOGY FUND	'903288876	USSCX	Focus fund	
VICTORY FUNDS	USAA SHORT-TERM BOND FUND	'903288702	USSBX	Focus fund	
VICTORY FUNDS	USAA SMALL-CAP STOCK FUND	'903288850	USCAX	Focus fund	
VICTORY FUNDS	USAA TAX EXEMPT LONG-TERM BOND FUND	'903289106	USTEX	Focus fund	
VICTORY FUNDS	USAA TAX-EXEMPT INTERMEDIATE-TERM BOND FUND	'903289205	USATX	Focus fund	
VICTORY FUNDS	USAA TAX-EXEMPT SHORT-TERM BOND FUND	'903289304	USSTX	Focus fund	
VICTORY FUNDS	USAA ULTRA SHORT-TERM BOND FD	'903288348	UUSTX	Focus fund	
VICTORY FUNDS	USAA VALUE INDEX FUND	'903288777	UVALX	Focus fund	
VICTORY FUNDS	USAA VIRGINIA TAX-EXEMPT BOND FUND	'903289874	USVAX	Focus fund	
VICTORY FUNDS	USAA WORLD GROWTH FUND	'903287704	USAWX	Focus fund	
WASATCH FUNDS	WASATCH CORE GROWTH FUND	'936772201	WGROX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH HOISINGTON U.S. TREASURY FUND	'936772300	WHOSX	Focus fund	
WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND	'936793405	WAIGX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH INTERNATIONAL OPPORTUNITIES FUND	'936793702	WAIQX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH MICRO CAP FUND	'936772508	WMICX	Focus fund	
WASATCH FUNDS	WASATCH MICRO-CAP VALUE FUND	'936793504	WAMVX	Focus fund	
WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND	'936772102	WAAEX	Focus fund	Closed to new investors
WASATCH FUNDS	WASATCH SMALL-CAP VALUE FUND	'936793207	WMCVX	Focus fund	
WASATCH FUNDS	WASATCH ULTRA GROWTH FUND	'936772409	WAMCX	Focus fund	
WEITZ FUNDS	WEITZ HICKORY FUND	'94904P500	WEHIX	Focus fund	
WEITZ FUNDS	WEITZ PARTNERS III OPPORTUNITY FUND INVESTOR CLASS	'94904P872	WPOIX	Focus fund	
WEITZ FUNDS	WEITZ PARTNERS VALUE FUND INVESTOR CLASS	'94904P609	WPVLX	Focus fund	
WEITZ FUNDS	WEITZ VALUE FUND INVESTOR CLASS	'94904P203	WVALX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FUND CLASS N	'969251206	WBBNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N	'969251867	WELNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N	'969251818	WESNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS FUND CLASS N	'093001212	WBENX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS N	'093001121	WGGNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FUND CLASS N	'093001105	WBGX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS N	'093001204	WBRRX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N	'093001402	WIBGX	Focus fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS N	'969251693	WILNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND CL N	'093001170	WISNX	Focus fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS N	'093001535	LCGNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS N	'969251701	WBLNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS N	'969251792	WMCNX	Focus fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS N	'093001147	WCGNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS N	'093001477	WBSNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS N	'093001600	WBVDX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS N	'093001345	WSMNX	Focus fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP FUND CLASS N	'969251727	BSMNX	Focus fund	
WILSHIRE FUNDS	WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS	'971897855	WFIXV	Focus fund	
WILSHIRE FUNDS	WILSHIRE INCOME FUND INVESTOR CLASS	'971897772	WIORX	Focus fund	
WILSHIRE FUNDS	WILSHIRE INT'L EQUITY FUND INVESTOR CLASS	'971897822	WLCTX	Focus fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH FUND INVESTOR CLASS	'971897103	DTLGX	Focus fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE FUND INVESTOR CLASS	'971897202	DTLVX	Focus fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH FUND INVESTOR CLASS	'971897301	DTSGX	Focus fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE FUND INVESTOR CLASS	'971897400	DTSVX	Focus fund	
1290 FUNDS	1290 CONVERTIBLE SECURITIES FUND CLASS I	'68246A777	TNFIK	Institutional fund	
1290 FUNDS	1290 DOUBLELINE DYNAMIC ALLOCATION FUND CLASS I	'68259P554	TNVDX	Institutional fund	
1290 FUNDS	1290 GAMCO SMALL MID CAP VALUE FUND CLASS I	'68246A306	TNVIX	Institutional fund	
1290 FUNDS	1290 GLOBAL TALENTS FUND CLASS I	'68259P463	TNYFX	Institutional fund	
1290 FUNDS	1290 HIGH YIELD BOND FUND CLASS I	'68246A702	TNHIX	Institutional fund	
1290 FUNDS	1290 LOW VOLATILITY GLOBAL EQUITY FUND CLASS I	'68246Y304	TNZIX	Institutional fund	
1290 FUNDS	1290 MULTI ALTERNATIVE STRATEGIES FUND CLASS I	'68246A827	TNMIX	Institutional fund	
1290 FUNDS	1290 SMARTBETA EQUITY FUND CLASS I	'68246A868	TNBIX	Institutional fund	
1290 FUNDS	1290 UNCONSTRAINED BOND MANAGERS FUND CLASS I	'68246A686	TNUIX	Institutional fund	
13D ACTIVIST FUNDS	13D ACTIVIST FUND CLASS A	'66537V252	DDDAX	Institutional fund	
13D ACTIVIST FUNDS	13D ACTIVIST FUND CLASS I	'66537V237	DDDIX	Institutional fund	
361 CAPITAL FUNDS	361 DOMESTIC LONG/SHORT EQUITY FUND CLASS I	'46141Q535	ADMZX	Institutional fund	
361 CAPITAL FUNDS	361 DOMESTIC LONG/SHORT EQUITY FUND INVESTOR CLASS	'46141Q527	ADMQX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS I	'46141Q170	AGRZX	Institutional fund	Closed to new investors
361 CAPITAL FUNDS	361 GLOBAL EQUITY ABSOLUTE RETURN FUND INVESTOR CLASS	'46141Q188	AGROX	Institutional fund	Closed to new investors
361 CAPITAL FUNDS	361 GLOBAL LONG/SHORT EQUITY FUND CLASS I	'46141Q873	AGAZX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL LONG/SHORT EQUITY FUND INVESTOR CLASS	'46141Q881	AGAQX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL MANAGED FUTURES FUND CLASS I	'46141P339	AGFZX	Institutional fund	
361 CAPITAL FUNDS	361 GLOBAL MANAGED FUTURES FUND INVESTOR CLASS	'46141P347	AGFOX	Institutional fund	
361 CAPITAL FUNDS	361 MACRO OPPORTUNITY FUND CLASS I	'46141P453	AGMZX	Institutional fund	
361 CAPITAL FUNDS	361 MACRO OPPORTUNITY FUND INVESTOR CLASS	'46141P461	AGMQX	Institutional fund	
361 CAPITAL FUNDS	361 MANAGED FUTURES FUND CLASS I	'461418337	AMFZX	Institutional fund	
361 CAPITAL FUNDS	361 MANAGED FUTURES FUND INVESTOR CLASS	'461418345	AMFOX	Institutional fund	
361 CAPITAL FUNDS	361 U.S. SMALL CAP EQUITY FUND CLASS I	'46141Q394	ASFZX	Institutional fund	
361 CAPITAL FUNDS	361 U.S. SMALL CAP EQUITY FUND INVESTOR CLASS	'46141Q386	ASFQX	Institutional fund	
AAM FUNDS	AAM /INSIGHT SELECT INCOME FUND CLASS A	'46141P883	CPUAX	Institutional fund	
AAM FUNDS	AAM PHOCAS REAL ESTATE FUND CLASS A	'46141Q220	APRAX	Institutional fund	
AAM FUNDS	AAM PHOCAS REAL ESTATE FUND CLASS I	'46141Q238	APRIX	Institutional fund	
AAM FUNDS	AAM SELECT INCOME FUND CLASS I	'46141P867	CPUIX	Institutional fund	
AAM FUNDS	AAM/BAHL & GAYNOR INCOME GROWTH FUND CLASS A	'461418188	AFNAX	Institutional fund	
AAM FUNDS	AAM/BAHL & GAYNOR INCOME GROWTH FUND CLASS I	'461418162	AFNIX	Institutional fund	
AAM FUNDS	AAM/HIMCO SHORT DURATION FUND CLASS A	'46141P248	ASDAX	Institutional fund	
AAM FUNDS	AAM/HIMCO SHORT DURATION FUND CLASS I	'46141P222	ASDIX	Institutional fund	
AAMA FUNDS	AAMA EQUITY FUND	'045419843	AMFEX	Institutional fund	
AAMA FUNDS	AAMA INCOME FUND	'045419835	AMFIX	Institutional fund	
AB FUNDS	AB ALL MARKET INCOME PORTFOLIO FUND ADVISOR CLASS	'01878T160	MRKYX	Institutional fund	
AB FUNDS	AB ALL MARKET INCOME PORTFOLIO FUND CLASS A	'01878T186	MRKAX	Institutional fund	
AB FUNDS	AB ALL MARKET REAL RETURN PORTFOLIO FUND ADVISOR CLASS	'018528422	AMTYX	Institutional fund	
AB FUNDS	AB ALL MARKET REAL RETURN PORTFOLIO FUND CLASS A	'018528430	AMTAX	Institutional fund	
AB FUNDS	AB ALL MARKET TOTAL RETURN PORTFOLIO ADVISOR CLASS	'01877F625	ABWYX	Institutional fund	
AB FUNDS	AB ALL MARKET TOTAL RETURN PORTFOLIO CLASS A	'01877F658	ABWAX	Institutional fund	
AB FUNDS	AB BOND INFLATION STRATEGY FUND ADVISOR CLASS	'018528562	ABNYX	Institutional fund	
AB FUNDS	AB BOND INFLATION STRATEGY FUND CLASS A	'018528570	ABNAX	Institutional fund	
AB FUNDS	AB CONCENTRATED GROWTH FUND ADVISOR CLASS	'01878T848	WPSGX	Institutional fund	
AB FUNDS	AB CONCENTRATED GROWTH FUND CLASS A	'01878T707	WPASX	Institutional fund	
AB FUNDS	AB CONCENTRATED INTERNATIONAL GROWTH PORTFOLIO FUND ADVISOR CLASS	'01878T475	CIGYX	Institutional fund	
AB FUNDS	AB CONCENTRATED INTERNATIONAL GROWTH PORTFOLIO FUND CLASS A	'01878T491	CIAGX	Institutional fund	
AB FUNDS	AB CONSERVATIVE WEALTH STRATEGY FUND ADVISOR CLASS	'01877F575	ABPYX	Institutional fund	
AB FUNDS	AB CONSERVATIVE WEALTH STRATEGY FUND CLASS A	'01877F617	ABPAX	Institutional fund	
AB FUNDS	AB CORE OPPORTUNITIES FUND ADVISOR CLASS	'01879K705	ADGYX	Institutional fund	
AB FUNDS	AB CORE OPPORTUNITIES FUND CLASS A	'01879K101	ADGAX	Institutional fund	
AB FUNDS	AB DISCOVERY GROWTH FUND ADVISOR CLASS	'018636407	CHCYX	Institutional fund	
AB FUNDS	AB DISCOVERY GROWTH FUND CLASS A	'018636100	CHCLX	Institutional fund	
AB FUNDS	AB DISCOVERY VALUE FUND ADVISOR CLASS	'018914408	ABYSX	Institutional fund	
AB FUNDS	AB DISCOVERY VALUE FUND CLASS A	'018914101	ABASX	Institutional fund	
AB FUNDS	AB EMERGING MARKETS MULTI-ASSET PORTF FUND ADVISOR CLASS	'01877E545	ABYEX	Institutional fund	
AB FUNDS	AB EMERGING MARKETS MULTI-ASSET PORTF FUND CLASS A	'01877E552	ABAEX	Institutional fund	
AB FUNDS	AB EQUITY INCOME FUND ADVISOR CLASS	'018791400	AUIYX	Institutional fund	
AB FUNDS	AB EQUITY INCOME FUND CLASS A	'018791103	AUIAX	Institutional fund	
AB FUNDS	AB GLOBAL BOND FUND ADVISOR CLASS	'01853W709	ANAYX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AB FUNDS	AB GLOBAL BOND FUND CLASS A	'01853W105	ANAGX	Institutional fund	
AB FUNDS	AB GLOBAL CORE EQUITY PORTFOLIO FUND ADVISOR CLASS	'01878T244	GCEYX	Institutional fund	
AB FUNDS	AB GLOBAL CORE EQUITY PORTFOLIO FUND CLASS A	'01878T269	GCEAX	Institutional fund	
AB FUNDS	AB GLOBAL REAL ESTATE INVESTMENT FUND ADVISOR CLASS	'01877G409	ARSYX	Institutional fund	
AB FUNDS	AB GLOBAL REAL ESTATE INVESTMENT FUND CLASS A	'01877G102	AREAX	Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND ADVISOR CLASS	'018525501	CBSYX	Institutional fund	
AB FUNDS	AB GLOBAL RISK ALLOCATION FUND CLASS A	'018525105	CABNX	Institutional fund	
AB FUNDS	AB GOVERNMENT MONEY MARKET PORTFOLIO FUND ADVISOR CLASS	'018616698	AEYXX	Institutional fund	
AB FUNDS	AB GOVERNMENT MONEY MARKET PORTFOLIO FUND CLASS A	'018616730	AEAXX	Institutional fund	
AB FUNDS	AB GROWTH FUND ADVISOR CLASS	'01877F757	AGRYX	Institutional fund	
AB FUNDS	AB GROWTH FUND CLASS A	'01877F401	AGRFX	Institutional fund	
AB FUNDS	AB HIGH INCOME FUND ADVISOR CLASS	'01859M408	AGDYX	Institutional fund	
AB FUNDS	AB HIGH INCOME FUND CLASS A	'01859M101	AGDAX	Institutional fund	
AB FUNDS	AB HIGH INCOME MUNI FUND ADVISOR CLASS	'018642744	ABTYX	Institutional fund	
AB FUNDS	AB HIGH INCOME MUNI FUND CLASS A	'018642751	ABTHX	Institutional fund	
AB FUNDS	AB INCOME FUND ADVISOR CLASS	'01881M442	ACGYX	Institutional fund	
AB FUNDS	AB INCOME FUND CLASS A	'01881M467	AKGAX	Institutional fund	
AB FUNDS	AB INTERMEDIATE CALIFORNIA MUNICIPAL FUND CLASS A	'085568814	AICAX	Institutional fund	
AB FUNDS	AB INTERMEDIATE CALIFORNIA MUNICIPAL PORTFOLIO FUND ADVISOR CLASS	'085568442	AICYX	Institutional fund	
AB FUNDS	AB INTERMEDIATE DIVERSIFIED MUNICIPAL FUND CLASS A	'085568772	AIDAX	Institutional fund	
AB FUNDS	AB INTERMEDIATE DIVERSIFIED MUNICIPAL PORTFOLIO ADVISOR CLASS	'085568483	AIDYX	Institutional fund	
AB FUNDS	AB INTERMEDIATE NEW YORK MUNICIPAL PORTFOLIO FUND ADVISOR CLASS	'085568434	ANIXY	Institutional fund	
AB FUNDS	AB INTERMEDIATE NEW YORK MUNICIPAL PORTFOLIO FUND CLASS A	'085568848	ANIAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL PORTFOLIO FUND CLASS A	'085568673	AIZAX	Institutional fund	
AB FUNDS	AB INTERNATIONAL STRATEGIC CORE PORT FUND CLASS A	'01878H109	ISARX	Institutional fund	
AB FUNDS	AB INTERNATIONAL STRATEGIC CORE PORTFOLIO ADVISOR CLASS	'01878H307	ISRYX	Institutional fund	
AB FUNDS	AB INTERNATIONAL VALUE FUND ADVISOR CLASS	'018913400	ABIYX	Institutional fund	
AB FUNDS	AB INTERNATIONAL VALUE FUND CLASS A	'018913103	ABIAX	Institutional fund	
AB FUNDS	AB LARGE CAP GROWTH FUND ADVISOR CLASS	'01877C408	APGYX	Institutional fund	
AB FUNDS	AB LARGE-CAP GROWTH FUND CLASS A	'01877C101	APGAX	Institutional fund	
AB FUNDS	AB LIMITED DURATION HIGH INCOME FUND ADVISOR CLASS	'018528331	ALHYX	Institutional fund	
AB FUNDS	AB LIMITED DURATION HIGH INCOME FUND CLASS A	'018528349	ALHAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2010 FUND ADVISOR CLASS	'01878V876	TDBYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2010 FUND CLASS A	'01878V801	TDBAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2015 FUND ADVISOR CLASS	'01878V793	TDCYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2020 FUND ADVISOR CLASS	'01878V728	TDDYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2020 FUND CLASS A	'01878V744	TDDAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2025 FUND ADVISOR CLASS	'01878V645	TDGYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2025 FUND CLASS A	'01878V660	TDAGX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2030 FUND ADVISOR CLASS	'01878V561	TDYHX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2030 FUND CLASS A	'01878V587	TDHAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2035 FUND ADVISOR CLASS	'01878V488	TDMYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2035 FUND CLASS A	'01878V512	TDMAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2040 FUND ADVISOR CLASS	'01878V413	TDJYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2040 FUND CLASS A	'01878V439	TDJAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2045 FUND ADVISOR CLASS	'01878V330	TDNYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2045 FUND CLASS A	'01878V355	TDNAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2050 FUND ADVISOR CLASS	'01878V256	TDLYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2050 FUND CLASS A	'01878V272	TDLAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2055 FUND ADVISOR CLASS	'01878V173	TDPYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2055 FUND CLASS A	'01878V199	TDAPX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT RETIREMENT ALLOCATION FUND ADV	'01878V306	TDAYX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT RETIREMENT ALLOCATION FUND CL A	'01878V108	TDAAX	Institutional fund	
AB FUNDS	AB MULTI-MANAGER SELECT 2015 FUND CLASS A	'01878V827	TDCAX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND CALIFORNIA ADVISOR CLASS	'018642785	ALCVX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND MASSACHUSETTS PORTFOLIO FUND ADVISOR CLASS	'01864E110	AMAYX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND NATIONAL ADVISOR CLASS	'018642819	ALTVX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND NEW YORK ADVISOR CLASS	'018642769	ALNVX	Institutional fund	
AB FUNDS	AB MUNI INCOME FUND VIRGINIA PORTFOLIO FUND ADVISOR CLASS	'01864E128	AVAYX	Institutional fund	
AB FUNDS	AB MUNICIPAL BOND INFLATION STRATEGY FUND ADVISOR CLASS	'018528471	AUNYX	Institutional fund	
AB FUNDS	AB MUNICIPAL BOND INFLATION STRATEGY FUND CLASS A	'018528489	AUNAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME CALIFORNIA CLASS A	'018642306	ALCAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND ARIZONA CLASS A	'01864E797	AAZAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND MASSACHUSETTS CLASS A	'01864E763	AMAAAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND MINNESOTA CLASS A	'01864E409	AMNAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND NATIONAL PORTFOLIO UNINSURED CLASS A	'018642108	ALTHX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND NEW JERSEY CLASS A	'01864E805	ANJAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND NEW YORK PORTFOLIO CLASS A	'018642207	ALNXX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND OHIO CLASS A	'01864E862	AOHAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND PENNSYLVANIA CLASS A	'01864E839	APAAX	Institutional fund	
AB FUNDS	AB MUNICIPAL INCOME FUND VIRGINIA CLASS A	'01864E706	AVAAX	Institutional fund	
AB FUNDS	AB RELATIVE VALUE FUND ADVISOR CLASS	'018597500	CBBYX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AB FUNDS	AB RELATIVE VALUE FUND CLASS A	'018597104	CABDX	Institutional fund	
AB FUNDS	AB SELECT U.S. EQUITY FUND ADVISOR CLASS	'01877E297	AUUYX	Institutional fund	
AB FUNDS	AB SELECT U.S. EQUITY FUND CLASS A	'01877E313	AUUAX	Institutional fund	
AB FUNDS	AB SELECT U.S. LONG/SHORT PORTF FUND ADVISOR CLASS	'01878T202	ASYLX	Institutional fund	
AB FUNDS	AB SELECT U.S. LONG/SHORT PORTFOLIO FUND CL A	'01878T103	ASLAX	Institutional fund	
AB FUNDS	AB SHORT DURATION PORTFOLIO FUND CLASS A	'085568749	ADPAX	Institutional fund	
AB FUNDS	AB SMALL CAP GROWTH FUND ADVISOR CLASS	'01877E503	QUAYX	Institutional fund	
AB FUNDS	AB SMALL CAP VALUE PORT FUND CLASS A	'01878T574	SCAVX	Institutional fund	
AB FUNDS	AB SMALL CAP VALUE PORTFOLIO ADVISOR CLASS	'01878T558	SCYVX	Institutional fund	
AB FUNDS	AB SMALL-CAP GROWTH FUND CLASS A	'01877E107	QUASX	Institutional fund	
AB FUNDS	AB SUSTAINABLE GLOBAL THEMATIC FUND ADVISOR CLASS	'018780502	ATEYX	Institutional fund	
AB FUNDS	AB SUSTAINABLE GLOBAL THEMATIC FUND CLASS A	'018780106	ALTFX	Institutional fund	
AB FUNDS	AB SUSTAINABLE INTERNATIONAL THEMATIC FUND ADVISOR CLASS	'01879X400	AWPYX	Institutional fund	
AB FUNDS	AB SUSTAINABLE INTERNATIONAL THEMATIC FUND CLASS A	'01879X103	AWPAX	Institutional fund	
AB FUNDS	AB TAX MANAGED ALL MARKET INCOME PORTFOLIO FUND ADVISOR CLASS	'01877F724	AGIYX	Institutional fund	
AB FUNDS	AB TAX MANAGED WEALTH APPRECIATION STRATEGY FUND ADV CL	'01877F534	ATWYX	Institutional fund	
AB FUNDS	AB TAX MANAGED WEALTH APPRECIATION STRATEGY FUND CL A	'01877F567	ATWAX	Institutional fund	
AB FUNDS	AB TAX-AWARE FIXED INCOME PORTFOLIO FUND ADVISOR CLASS	'018528133	ATTYX	Institutional fund	
AB FUNDS	AB TAX-AWARE FIXED INCOME PORTFOLIO FUND CLASS A	'018528174	ATTAX	Institutional fund	
AB FUNDS	AB TAX-MANAGED ALL MARKET INCOME PORTFOLIO FUND CLASS A	'01877F708	AGIAX	Institutional fund	
AB FUNDS	AB TAX-MANAGED INTERNATIONAL PORTFOLIO FUND CLASS A	'085568715	ABXAX	Institutional fund	
AB FUNDS	AB TOTAL RETURN BOND PORTFOLIO FUND ADVISOR CLASS	'018528729	ABQYX	Institutional fund	
AB FUNDS	AB TOTAL RETURN BOND PORTFOLIO FUND CLASS A	'018528711	ABQUX	Institutional fund	
AB FUNDS	AB UNCONSTRAINED BOND FUND ADVISOR CLASS	'01859N406	AGSIX	Institutional fund	
AB FUNDS	AB UNCONSTRAINED BOND FUND CLASS A	'01859N109	AGSAX	Institutional fund	
AB FUNDS	AB VALUE FUND ADVISOR CLASS	'018915405	ABVYX	Institutional fund	
AB FUNDS	AB VALUE FUND CLASS A	'018915108	ABVAX	Institutional fund	
AB FUNDS	AB WEALTH APPRECIATION STRATEGY FUND ADVISOR CLASS	'01877F666	AWAYX	Institutional fund	
AB FUNDS	AB WEALTH APPRECIATION STRATEGY FUND CLASS A	'01877F690	AWAAX	Institutional fund	
ABBEY CAPITAL FUNDS	ABBEY CAPITAL FUTURES STRATEGY FUND CLASS A	'74925K375	ABYAX	Institutional fund	
ABBEY CAPITAL FUNDS	ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I	'74925K367	ABYIX	Institutional fund	
ABBEY CAPITAL FUNDS	ABBEY CAPITAL MULTI ASSET FUND CLASS I	'74933W882	MAFIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN ASIA-PACIFIC (EX-JAPAN) EQUITY FUND CLASS A	'003021185	APJAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN ASIA-PACIFIC (EX-JAPAN) EQUITY FUND INST CLASS	'003021698	AAPIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN CHINA A SHARE EQUITY FUND CLASS A	'003019106	GOPAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN CHINA A SHARE EQUITY FUND INSTITUTIONAL CLASS	'003019502	GOPIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED ALTERNATIVES FUND CLASS A	'003020849	GASAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED ALTERNATIVES FUND INSTITUTIONAL CLASS	'003020799	GASIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED INCOME FUND CLASS A	'003020104	GMAAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED INCOME FUND CLASS I	'003020500	GMAIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DYNAMIC ALLOCATION FUND CLASS A	'003020708	GMMAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN DYNAMIC ALLOCATION FUND INSTITUTIONAL CLASS	'003020864	GMMIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS DEBT FUND CLASS A	'003021151	AKFAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS	'003021128	AKFIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS FUND CLASS A	'003021250	GEGAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS FUND INSTITUTIONAL CLASS	'003021714	ABEMX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN FOCUSED U.S. EQUITY FUND CLASS A	'003020377	MLSAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN FOCUSED U.S. EQUITY FUND INSTITUTIONAL CLASS	'003020336	GGUIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL EQUITY FUND CLASS A	'003020310	GLLAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'003020260	GWLIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL EQUITY IMPACT FUND INSTITUTIONAL CLASS	'04315J837	JETIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL HIGHINCOME FUND CLASS I	'04315J860	JHYIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL UNCONSTRAINED FIXED INCOME FD INSTL CL	'003021730	AGCIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL UNCONSTRAINED FIXED INCOME FUND CLASS A	'003021755	CUGAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INT'L SMALL CAP FUND CLASS A	'003021821	WVCCX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INT'L SMALL CAP FUND INSTITUTIONAL CLASS	'003021789	ABNIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INTERMEDIATE MUNICIPAL INCOME FUND CLASS A	'003020161	NTFAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INTERMEDIATE MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	'003022209	ABEIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INTERNATIONAL EQUITY FUND CLASS A	'003019445	GIGAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN INTERNATIONAL EQUITY FUND CLASS I	'003019395	GIGIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN JAPANESE EQUITIES FUND CLASS A	'003022837	AJEAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN JAPANESE EQUITIES FUND INSTITUTIONAL CLASS	'003022795	AJEIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN SELECT INTERNATIONAL EQUITY FUND CLASS I	'04315J506	JIEIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN TOTAL RETURN BOND FD CL I	'04315J209	JBGIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. MID CAP EQUITY FUND CLASS A	'003022712	GUEAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. MID CAP EQUITY FUND INSTITUTIONAL CLASS	'003022662	GUEIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. MULTI -CAP EQUITY FUND CLASS A	'003021425	GXXAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. MULTI -CAP EQUITY FUND INSTITUTIONAL CLASS	'003021383	GGLIX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. SMALL CAP EQUITY FUND CLASS A	'003020716	GSXAX	Institutional fund	
ABERDEEN FUNDS	ABERDEEN U.S. SMALL CAP EQUITY FUND CLASS I	'003020666	GSCIX	Institutional fund	
ADVISORS INNER CIRCLE FDSI	CHIRON CAPITAL ALLOCATION FUND CLASS I	'00771X583	CCAPX	Institutional fund	
ADVISORS INNER CIRCLE FUND	ACADIAN EMERGING MARKET PORTFOLIO CLASS Y	'00769G196	AEMVX	Institutional fund	Closed to new investors

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
ADVISORS INNER CIRCLE FUND	ALPHAONE VIMCO SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'0075W0429	VIMIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	EDGEWOOD GROWTH FUND INSTITUTIONAL CLASS	'0075W0759	EGFIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	GQG PARTNERS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	'00771X419	GQGIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	GQG PARTNERS U.S. QUALITY SELECT EQUITY FUND INSTITUTIONAL CLASS	'00774Q866	GQEIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	INVESTEC GLOBAL FRANCHISE FUND CLASS I	'00771X112	ZGFIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	KOPERNIK GLOBAL ALL-CAP FUND CLASS A	'00766Y315	KGGA	Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV CONSERVATIVE VALUE EQUITY FUND INSTITUTIONAL CLASS	'0075W0676	LSVXX	Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS	'00769G386	LSVFX	Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV GLOBAL VALUE FUND INSTITUTIONAL CLASS	'00769G352	LSVGX	Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'00769G535	LSVQX	Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV U.S. MANAGED VOLATILITY FUND INSTITUTIONAL CLASS	'00769G410	LSVMX	Institutional fund	
ADVISORS INNER CIRCLE FUND	LSV VALUE EQUITY FUND INSTITUTIONAL CLASS	'00758M634	LSVEX	Institutional fund	
ADVISORS INNER CIRCLE FUND	MESIROW FINANCIAL HIGH YIELD FUND INSTITUTIONAL CLASS	'00774Q783	MFHIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	MESIROW FINANCIAL SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'00774Q767	MSVIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	NICHOLAS PARTNERS SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'00774Q726	NPSGX	Institutional fund	
ADVISORS INNER CIRCLE FUND	PENN MUTUAL AM STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'00774Q700	PMUBX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD EMERGING MARKETS FUND INSTITUTIONAL CLASS	'0075W0510	WWEMX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD FLEXIBLE INCOME FUND INSTITUTIONAL CLASS	'0075W0379	WFLEX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD INCOME OPPORTUNITY FUND CLASS A	'0075W0643	WWIAX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD INCOME OPPORTUNITY FUND INSTITUTIONAL CLASS	'0075W0775	WHGIX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LARGE CAP VALUE FUND CLASS A	'0075W0635	WWLAX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LARGE CAP VALUE FUND INSTITUTIONAL CLASS	'0075W0734	WHGLX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LOW VOLATILITY EQUITY FUND	'0075W0718	WLVIK	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD MARKET NEUTRAL INCOME FUND INSTITUTIONAL CLASS	'00769G238	WMMNX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD SMALL CAP FUND INSTITUTIONAL CLASS	'0075W0726	WHGSX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD SMIDCAP FUND INSTITUTIONAL CLASS	'0075W0767	WHGMX	Institutional fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD STRATEGIC CONVERTIBLES FUND INSTITUTIONAL CLASS	'00769G246	WSCIX	Institutional fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FUND CLASS A	'015565849	ACAAX	Institutional fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FUND CLASS Z	'015565419	ACAZX	Institutional fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS Z2	'015570757	ACIZX	Institutional fund	
ALGER FUNDS	ALGER DYNAMIC OPPORTUNITIES FUND CLASS A	'015566813	SPEDX	Institutional fund	
ALGER FUNDS	ALGER DYNAMIC OPPORTUNITIES FUND CLASS Z	'015566755	ADOZX	Institutional fund	
ALGER FUNDS	ALGER EMERGING MARKETS FD CL Z	'015566730	AZEMX	Institutional fund	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS A	'015566797	AAEMX	Institutional fund	
ALGER FUNDS	ALGER FOCUS EQUITY FUND CLASS A	'015570799	ALAFX	Institutional fund	
ALGER FUNDS	ALGER FOCUS EQUITY FUND CLASS Z	'015570773	ALZFX	Institutional fund	
ALGER FUNDS	ALGER GLOBAL FOCUS FUND CLASS A	'015549108	CHUSX	Institutional fund	
ALGER FUNDS	ALGER GLOBAL FOCUS FUND CLASS Z	'015549405	AFGZX	Institutional fund	
ALGER FUNDS	ALGER GROWTH & INCOME FUND CLASS Z	'015565351	AGIZX	Institutional fund	
ALGER FUNDS	ALGER GROWTH AND INCOME FUND CLASS A	'015565831	ALBAX	Institutional fund	
ALGER FUNDS	ALGER HEALTH SCIENCES FUND CLASS A	'015565765	AHSAX	Institutional fund	
ALGER FUNDS	ALGER HEALTH SCIENCES FUND CLASS Z	'015565328	AHSZX	Institutional fund	
ALGER FUNDS	ALGER INTERNATIONAL FOCUS FUND CLASS A	'015565856	ALGAX	Institutional fund	
ALGER FUNDS	ALGER INTERNATIONAL FOCUS FUND CLASS Z	'015565393	ALCZX	Institutional fund	
ALGER FUNDS	ALGER MID CAP GROWTH FUND CLASS A	'015565864	AMGAX	Institutional fund	
ALGER FUNDS	ALGER MID CAP GROWTH FUND CLASS Z	'015565336	AMCZX	Institutional fund	
ALGER FUNDS	ALGER MID CAP GROWTH INST FUND CLASS Z2	'015570740	ALMZX	Institutional fund	
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS A	'015566409	SPEGX	Institutional fund	
ALGER FUNDS	ALGER RESPONSIBLE INVESTING FUND CLASS Z	'015566698	ALGZX	Institutional fund	
ALGER FUNDS	ALGER SMALL CAP FOCUS FUND CLASS A	'015565450	AOFAX	Institutional fund	Closed to new investors
ALGER FUNDS	ALGER SMALL CAP FOCUS FUND CLASS Z	'015565369	AGOZX	Institutional fund	Closed to new investors
ALGER FUNDS	ALGER SMALL CAP GROWTH FUND CLASS A	'015565872	ALSAX	Institutional fund	
ALGER FUNDS	ALGER SMALL CAP GROWTH FUND CLASS Z	'015565377	ASCZX	Institutional fund	
ALGER FUNDS	ALGER SPECTRA FUND CLASS A	'015566102	SPECX	Institutional fund	
ALGER FUNDS	ALGER SPECTRA FUND CLASS Z	'015566763	ASPZX	Institutional fund	
ALGER FUNDS	ALGER WEATHERBIE SPECIALIZED GROWTH FUND CLASS A	'015565732	ALMAX	Institutional fund	
ALGER FUNDS	ALGER WEATHERBIE SPECIALIZED GROWTH FUND CLASS Z	'015565385	ASMZX	Institutional fund	
ALGER FUNDS	THE ALGER SMALL CAP GROWTH INST FUND CLASS Z2	'015570765	ALSZX	Institutional fund	
ALLIANZ FUNDS	ALLIANZ GI REAL ALLIANZ GI REAL INSTITUTIONAL CLASS	'01882F552	ARIEK	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND CLASS A	'01882F875	ALLGX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'01882F867	ALLHX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND CLASS A	'01882F776	AXABX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES INTERNATIONAL EQUITY FUND INST CL	'01882G824	ASTYX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES U.S. EQUITY FUND CLASS A	'01882F750	AABUX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI BEST STYLES U.S. EQUITY FUND INSTITUTIONAL CLASS	'01882G501	ABTLX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI CONVERTIBLE FUND CLASS A	'01900C680	ANZAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI CONVERTIBLE FUND INSTITUTIONAL CLASS	'01900C649	ANNPX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI CORE BOND FUND INSTITUTIONAL CLASS	'01882F412	AOBIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI CORE PLUS BOND FUND INSTITUTIONAL CLASS	'01882F370	ACKIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS CONSUMER FUND CLASS A	'01882G881	AMMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS CONSUMER FUND INSTITUTIONAL CLASS	'01882G873	AERIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND CLASS A	'018920629	AOTAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND INSTITUTIONAL CLASS	'018920637	AOTIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS SMALL-CAP FUND CLASS A	'01882G865	ALMMX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS SMALL-CAP FUND INSTITUTIONAL CLASS	'01882G857	ALAIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS SRI DEBT FUND CLASS A	'01882F602	AGMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS SRI DEBT FUND INSTITUTIONAL CLASS	'01882F883	AGMIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI FOCUSED GROWTH FUND CLASS A	'018918318	PGWAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI FOCUSED GROWTH FUND INSTITUTIONAL CLASS	'018918292	PGFIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL ALLOCATION FUND CLASS A	'01900C771	PALAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL ALLOCATION FUND INSTITUTIONAL CLASS	'01900C789	PALLX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND CLASS A	'01900C706	ASGAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND INSTITUTIONAL CL	'01900C854	AGAIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL FUND INSTITUTIONAL CLASS	'01882G808	ASTNX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL HIGH YIELD FUND INSTITUTIONAL CLASS	'01882F586	AGIHX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL NATURAL RESOURCES FUND CLASS A	'018920710	ARMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL NATURAL RESOURCES FUND INSTITUTIONAL CLASS	'018920108	RGLIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL SMALL-CAP FUND CLASS A	'018919522	RGMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL SMALL-CAP FUND INSTITUTIONAL CLASS	'018919514	DGSCX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL SUSTAINABILITY FUND CLASS A	'01882G600	ASUAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL WATER FUND CLASS A	'01900A106	AWTAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL WATER FUND INSTL CLASS	'01900A718	AWTIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI GREEN BOND FUND INSTITUTIONAL CLASS	'01882F313	ABGTX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI HEALTH SCIENCES FUND CLASS A	'018919423	RAGHX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI HEALTH SCIENCES FUND INSTITUTIONAL CLASS	'018922484	HLHIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI HIGH YIELD BOND FUND CLASS A	'01900C615	AYBAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI HIGH YIELD BOND FUND INSTITUTIONAL CLASS	'01900C540	AYBIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INCOME AND GROWTH FUND CL A	'018920496	AZNAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INCOME AND GROWTH FUND INSTL CLASS	'018920512	AZNIK	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INTERNATIONAL SMALL CAP FUND CLASS A	'01900C532	AOPAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI INTERNATIONAL SMALL- CAP FUND INSTITUTIONAL CLASS	'01900C466	ALOIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MICRO CAP FUND CLASS A	'01880B637	GMCAK	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MICRO CAP FUND INSTITUTIONAL CLASS	'01900C425	AMCIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MID-CAP FUND CLASS A	'018919704	RMDAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MID-CAP FUND INSTITUTIONAL CLASS	'018919688	DRMCX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MULTI ASSET INCOME FUND CLASS A	'01900A254	AGRAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI MULTI ASSET INCOME FUND INSTITUTIONAL CLASS	'01882F446	AVRNX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ DIVIDEND VALUE FUND CLASS A	'018918243	PNEAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ DIVIDEND VALUE FUND INSTITUTIONAL CLASS	'018918227	NFJEX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ EMERGING MARKETS VALUE FUND CLASS A	'01880B348	AZMAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ EMERGING MARKETS VALUE FUND INSTITUTIONAL CLASS	'01880B298	AZMIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL SMALL CAP FUND CLASS A	'018920702	AFJAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS	'018920603	ANJIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ LARGE CAP VALUE FUND CLASS A	'018918458	PNBAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ LARGE CAP VALUE FUND INSTITUTIONAL CLASS	'018918433	ANVIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ MID- CAP VALUE FUND CLASS A	'018918649	PQNAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ MID- CAP VALUE FUND INSTITUTIONAL CLASS	'018918623	PRNIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ SMALL CAP VALUE FUND CLASS A	'018918714	PCVAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI NFJ SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'018918698	PSVIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI PREFERRED SECURITIES AND INCOME FUND INSTITUTIONAL CLASS	'01882F347	APEIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2020 FUND CLASS A	'01900A569	AGLAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2025 FD CLASS A	'01880B868	GVSAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2030 FUND CLASS A	'01900A486	ABLAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2035 FD CLASS A	'01880B819	GVRAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2040 FUND CLASS A	'01900A411	AVSAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2045 FD CLASS A	'01880B751	GBVAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2050 FUND CLASS A	'01900A338	ASNAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI RETIREMENT 2055 FUND CLASS A	'01880B694	GLIAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI SHORT DURATION HIGH INCOME FD CL A	'01880B603	ASHAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI SHORT DURATION HIGH INCOME FUND INSTL CLASS	'01880B876	ASHIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI SHORT TERM BOND FUND INSTITUTIONAL CLASS	'01882G576	ASTKX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI SMALL-CAP FUND CLASS A	'018922575	AZBAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI SMALL-CAP FUND INSTITUTIONAL CLASS	'018922534	AZBIX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI STRUCTURED RETURN FUND CLASS A	'01880B454	AZIAK	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI STRUCTURED RETURN FUND INSTITUTIONAL CLASS	'01880B413	AZIIK	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI TECHNOLOGY FUND CLASS A	'018919472	RAGTX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI TECHNOLOGY FUND INSTITUTIONAL CLASS	'018919464	DRGTX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI U.S. EQUITY HEDGED FUND CLASS A	'01880B397	AZUAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI U.S. EQUITY HEDGED FUND INSTITUTIONAL CLASS	'01880B355	AZUIK	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI ULTRA MICRO CAP FUND CLASS A	'01880B645	GUCAX	Institutional fund	
ALLIANZ FUNDS	ALLIANZGI ULTRA MICRO CAP FUND INSTITUTIONAL CLASS	'01900C417	AUMIX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS A	'62827M169	IOFAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC INCOME OPPORTUNITIES FUND CLASS I	'62827M144	IOFIX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC PREMIUM OPPORTUNITY FUND CLASS A	'62827P766	HMXAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
ALPHACENTRIC FUNDS	ALPHACENTRIC PREMIUM OPPORTUNITY FUND CLASS I	'62827P741	HMXIX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC ROBOTICS AND AUTOMATION FD CL A	'62827P675	GNXAX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC ROBOTICS AND AUTOMATION FD CL I	'62827P659	GNXIX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC SYMMETRY STRATEGY FUND CLASS A	'62827P386	SYMXX	Institutional fund	
ALPHACENTRIC FUNDS	ALPHACENTRIC SYMMETRY STRATEGY FUND CLASS I	'62827P360	SYMIX	Institutional fund	
ALPS SERIES TRUST FUNDS	ALPS/CORE COMM MGMT COMP COMM STRAT FUND INVESTOR CLASS	'317609675	JCRAX	Institutional fund	
ALPS SERIES TRUST FUNDS	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIES STRATEGY FUND CL I	'317609667	JCRIX	Institutional fund	
ALPS SERIES TRUST FUNDS	ALPS/RED ROCKS LISTED PRIVATE EQUITY FUND INVESTOR CLASS	'317609816	LPEFX	Institutional fund	
ALPS SERIES TRUST FUNDS	ALPS/WMC RESEARCH VALUE FUND INVESTOR CLASS	'317609758	AMWYX	Institutional fund	
ALPS SERIES TRUST FUNDS	CLOUGH CHINA FUND INVESTOR CLASS	'317609733	CHNAX	Institutional fund	
ALPS SERIES TRUST FUNDS	DDJ OPPORTUNISTIC HIGH YIELD FUND INSTITUTIONAL CLASS	'02110A696	DDJIX	Institutional fund	
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND INSTITUTIONAL CLASS	'31761R401	GPEIX	Institutional fund	Closed to new investors
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'317609360	GPGIX	Institutional fund	Closed to new investors
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK GLOBAL REACH FUND INSTITUTIONAL CLASS	'31761R203	GPRIX	Institutional fund	Closed to new investors
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK GLOBAL STALWARTS FUND CLASS I	'31761R773	GGSYX	Institutional fund	
ALPS SERIES TRUST FUNDS	GRANDEUR PEAK INTERNATIONAL STALWARTS FD CL I	'31761R757	GISYX	Institutional fund	
ALPS SERIES TRUST FUNDS	KOTAK INDIA GROWTH FUND INVESTOR CLASS	'317609451	INDAX	Institutional fund	
ALPS SERIES TRUST FUNDS	RIVERFRONT ASSET ALLOCATION AGGRESIVE FUND INVESTOR CLASS	'317609527	RLTAX	Institutional fund	
ALPS SERIES TRUST FUNDS	RIVERFRONT ASSET ALLOCATION GROWTH AND INCOME FUND INVESTOR CLASS	'317609576	RLGAX	Institutional fund	
ALPS SERIES TRUST FUNDS	RIVERFRONT ASSET ALLOCATION MODERATE FUND INVESTOR CLASS	'317609485	RMIAX	Institutional fund	
ALPS SERIES TRUST FUNDS	RONDURE NEW WORLD FUND INSTITUTIONAL CLASS	'31761R559	RNWIX	Institutional fund	
ALPS SERIES TRUST FUNDS	RONDURE OVERSEAS FUND INSTITUTIONAL CLASS	'31761R534	ROSIX	Institutional fund	
ALPS SERIES TRUST FUNDS	SEAFARER OVERSEAS GROWTH AND INCOME FUND INSTITUTIONAL CLASS	'317609295	SIGIX	Institutional fund	
ALPS SERIES TRUST FUNDS	SEVEN CANYONS WORLD INNOVATORS FUND INSTITUTIONAL CLASS	'02110A563	WIGTX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A	'66537Y629	EVOAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS I	'66537Y595	EVOIX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A	'66537V351	MFTAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS I	'66537V336	MFTIX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND A	'66538B719	RAAAX	Institutional fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS/AACA OPPORTUNISTIC REAL ESTATE FUND I	'66538B685	RAAIX	Institutional fund	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND INSTITUTIONAL CLASS	'022865604	AMIDX	Institutional fund	
AMANA FUNDS	AMANA GROWTH FUND INSTITUTIONAL CLASS	'022865505	AMIGX	Institutional fund	
AMANA FUNDS	AMANA INCOME FUND INSTITUTIONAL CLASS	'022865406	AMINX	Institutional fund	
AMANA FUNDS	AMANA PARTICIPATION FUND INSTITUTIONAL CLASS	'022865802	AMIPX	Institutional fund	
AMANA FUNDS	SATURNA SUSTAINABLE BOND FUND	'804096881	SEBFX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ACADIAN EMERGING MARKETS MANAGED VOLATILITY FUND CLASS A	'024525859	ACDAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND CLASS A	'024525644	AHLAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ARK TRANSFORMATIONAL INNOVATION FUND CLASS A	'024526295	ADNAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BAHL & GAYNOR SMALL CAP GROWTH FUND CLASS A	'024525636	GBSAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCE FUND CLASS A	'024524753	ABFAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP GROWTH FUND CLASS A	'024525412	BLYAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND CLASS A	'024524159	BWLAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON CRESENT SHORT DURATION HIGH INCOME FUND CLASS A	'024525578	ACHAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON GLG TOTAL RETURN FUND CLASS A	'024525214	GLGAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND CLASS A	'024525743	AGUAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A	'024524720	AIEAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON IONIC STRATEGIC ARBITRAGE FUND CLASS A	'024525529	IONAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE CAP VALUE FUND CLASS A	'024524746	ALVAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND CLASS A	'024527103	ABCAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON MID-CAP VALUE FUND CLASS A	'024524852	ABMAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPP FUND CLASS A	'024524324	SHOAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL CAP VALUE FUND CLASS A	'024524845	ABSAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SOUND POINT FLOATING RATE INCOME FUND CLASS A	'024525347	SOUAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND CLASS A	'024524183	SMFAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND CLASS A	'02368A166	SPWAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON TWENTY FOUR STRATEGIC INCOME FUND CLASS A	'024526428	TFSAX	Institutional fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND CLASS A	'024524662	AZSAX	Institutional fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES DISCIPLINED LONG SHORT FUND CLASS A	'02507M360	ACDQX	Institutional fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES DISCIPLINED LONG SHORT FUND CLASS I	'02507M378	ACDKX	Institutional fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND CLASS A	'02507M758	ALIAX	Institutional fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES EQUITY MARKET NEUTRAL FUND CLASS I	'02507M683	ALISX	Institutional fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES INCOME FUND CLASS A	'02508F307	ALNAX	Institutional fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES INCOME FUND CLASS I	'02508F208	ALNIX	Institutional fund	
AMERICAN CENTURY FUNDS	AC ALTERNATIVES MARKET NEUTRAL VALUE FUND CLASS A	'025076423	ACVQX	Institutional fund	Closed to new investors
AMERICAN CENTURY FUNDS	AC ALTERNATIVES MARKET NEUTRAL VALUE FUND CLASS I	'025076431	ACVKX	Institutional fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE EQUITY FUND CLASS A	'02508H436	AVDAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE EQUITY FUND CLASS I	'025083346	AVDIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ADAPTIVE SMALL CAP FUND CLASS I	'02507H874	ACMHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ALL CAP GROWTH FUND CLASS A	'02508H543	ACAQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ALL CAP GROWTH FUND CLASS I	'02508H550	ACAIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY BALANCED FUND CLASS I	'025083734	ABINX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA HIGH YIELD MUNI FD CL A	'025075888	CAYAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS A	'025075821	BCIAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS I	'025075839	BCTIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA HIGH- YIELD MUNI FD CL I	'025075789	BCHIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND CLASS A	'025083429	ACCVX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND CLASS I	'025083411	ACPIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE EQUITY PLUS FUND CLASS A	'02507M436	ACPQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE EQUITY PLUS FUND CLASS I	'02507M444	ACPKX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND CLASS A	'024932543	ACCQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND CLASS I	'02508J101	ACCTX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND CLASS A	'02507M642	ADCVX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND CLASS I	'02507M667	ADCIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS A	'024932501	ADFAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS I	'024932600	ACBPX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS DEBT FUND CLASS A	'025082819	AEDQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS DEBT FUND CLASS I	'025082769	AEHDX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND CLASS A	'025086851	AEMMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND CLASS I	'025086877	AMKIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS SMALL CAP FD CL I	'025086273	AEC SX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS SMALL CAP FUND CLASS A	'025086265	AECLX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND CLASS A	'02507M709	BEQAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND CLASS I	'02507M808	AMEIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND CLASS A	'025076407	TWEAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND CLASS I	'025076209	ACIIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED DYNAMIC GROWTH FUND CLASS I	'02507H601	ACFSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED INTER GROWTH FUND CLASS I	'025086216	AFCSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED INTERNATIONAL GROWTH FUND CLASS A	'025086190	AFCLX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND CLASS A	'025081837	BGNAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND CLASS I	'025081654	AGMHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND CLASS A	'025082702	AGBAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND CLASS I	'025082744	AGBHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND CLASS A	'02507M204	ACGGX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND CLASS I	'02507M469	AGGNX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GROWTH FUND CLASS A	'025086828	AGGRX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GROWTH FUND CLASS I	'025086836	AGGIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND CLASS A	'025076498	ARYMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND CLASS I	'025076456	ARYNX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL SMALL CAP FUND CLASS A	'02509A307	AGCLX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL SMALL CAP FUND CLASS I	'02509A208	AGCSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVERNMENT BOND FUND CLASS A	'025081860	ABTAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVERNMENT BOND FUND CLASS I	'025081647	ABHTX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND CLASS A	'025083403	TCRAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND CLASS I	'025083205	TWGIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND CLASS A	'025083767	ATHAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND CLASS I	'025083783	ATHIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH INCOME FUND CLASS I	'024932162	AHIIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD FUND CLASS A	'024932881	AHYVX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD FUND CLASS I	'02508J507	AHYHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD MUNI FUND CLASS A	'024934861	AYMAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD MUNICIPAL FD CL I	'024934663	AYMIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INCOME & GROWTH FUND CLASS A	'02507M402	AMADX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INCOME AND GROWTH FUND CLASS I	'02507M501	AMGIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND CLASS I	'025081639	AIAXH	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND CLASS A	'025081829	AIAXV	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS A	'024934648	TWVOX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS I	'024934846	AXBIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL BOND FUND CLASS A	'025082207	AIBDX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL BOND FUND CLASS I	'025082710	AIBHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND CLASS A	'025086406	TWGAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND CLASS I	'025086208	TGRIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FUND CLASS A	'025086455	AIVOX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FUND CLASS I	'025086737	ACIOX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND CLASS A	'025086562	MEQAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND CLASS I	'025086570	ACVUX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTL CORE EQUITY FUND CLASS A	'02507M618	ACIQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTL CORE EQUITY FUND CLASS I	'02507M550	ACIUX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LARGE COMPANY VALUE FUND CLASS A	'025076787	ALPAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LARGE-CAP COMPANY FUND CLASS I	'025076779	ALVSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID CAP VALUE FUND CLASS A	'025076639	ACLAX	Institutional fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID CAP VALUE FUND CLASS I	'025076647	AVUAX	Institutional fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MULTI-ASSET INCOME FUND CLASS A	'025085614	AMJAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MULTI-ASSET INCOME FUND CLASS I	'025085556	AMJIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO CLASS A	'02507F662	ARBMX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2020 PORTFOLIO FD CL I	'02507F688	ARBSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2025 PORTFOLIO CLASS A	'02507F605	ARWAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO CLASS A	'02507F621	ARCMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2030 PORTFOLIO FD CL I	'02507F647	ARCSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORTFOLIO FD CL I	'02507F860	ARLIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2035 PORTFOLIO FUND CLASS A	'02507F878	ARYAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FD CL I	'02507F597	ARDSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2040 PORTFOLIO FUND CLASS A	'02507F571	ARDMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2045 PORTFOLIO FUND CLASS A	'02507F837	AROAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO FD CL I	'02507F555	ARFSX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2050 PORTFOLIO FUND CLASS A	'02507F530	ARFMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO FD CL I	'02507F415	ARENX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2055 PORTFOLIO FUND CL A	'02507F399	AREMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORT FD CL I	'02507F183	ARGNX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE 2060 PORT FUND CLASS A	'02507F167	ARGMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE INCOME RETIREMENT PORTFOLIO FUND CL A	'02507F787	ARTAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICESM 2025 PORTFOLIO FD CL I	'02507F704	ARWFX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICESM 2045 PORTFOLIO FD CL I	'02507F829	AOOIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICESM IN RETIREMENT PORTFOLIO FD CL I	'02507F779	ATTIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND CLASS A	'025076860	AREEX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND CLASS I	'025076878	REAIK	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND CLASS A	'025083809	TWCAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND CLASS I	'025083601	TWSIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND CLASS A	'024932477	ACSQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND CLASS I	'025081705	ASHHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFL PROTECTION BOND FUND CLASS I	'025081804	APOHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FUND CLASS A	'024932758	APOAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND CLASS A	'024932295	ASADX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND CLASS I	'025081879	ASDIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT TERM GOVERNMENT FUND CLASS I	'025081662	ASGHX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND CLASS A	'025081845	TWAVX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS A	'025083221	ANOAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS I	'025083320	ANONX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP VALUE FUND CLASS A	'025076837	ACSCX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND CLASS A	'02507M824	ASQAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND CLASS I	'02507M832	ASCQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND CLASS I	'025076845	ACVIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND CL A	'025085887	ACVAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FD CL A	'025085309	ACCAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND CL A	'025085606	ACOAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION AGGRESSIVE FD CL I	'025085853	AAAIK	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION CONSERVATIVE FUND CLASS I	'025085879	ACCIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOCATION MODERATE FD CL I	'025085861	ASAMX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND CLASS A	'024932360	ASIQX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INCOME FUND CLASS I	'025081853	ASIGX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND CLASS A	'02507M261	ASIDX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND CLASS I	'02507M279	ASINX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS A	'025083130	AFDAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS I	'02508H709	AFEIX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND CLASS A	'025083858	TWUAX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND CLASS I	'025083874	TWUIK	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND CLASS A	'025076803	TWADX	Institutional fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND CLASS I	'025076605	AVLIX	Institutional fund	
AMERICAN FUNDS	AMCAP FUND CLASS F-1	'023375405	AMPFK	Institutional fund	
AMERICAN FUNDS	AMCAP FUND CLASS F-2	'023375827	AMCFK	Institutional fund	
AMERICAN FUNDS	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C304	FAATX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C403	FBATX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C700	FAKTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C809	FBBTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C866	FAOTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C858	FBCTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C825	FAPTIX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C817	FBDTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C775	FAETX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C767	FBETX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C734	FAQTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C726	FBFTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C684	FAUTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C676	FBGTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C643	FATTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C635	FBHTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C593	FAITX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMERICAN FUNDS	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C585	FBITX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-1	'02631C551	FAJTX	Institutional fund	
AMERICAN FUNDS	AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F-2	'02631C544	FBJTX	Institutional fund	
AMERICAN FUNDS	AMERICAN BALANCED FUND CLASS F-1	'024071409	BALFX	Institutional fund	
AMERICAN FUNDS	AMERICAN BALANCED FUND CLASS F-2	'024071821	AMBFX	Institutional fund	
AMERICAN FUNDS	AMERICAN CORPORATE BOND FUND CLASS F1	'02629H406	BFCFX	Institutional fund	
AMERICAN FUNDS	AMERICAN CORPORATE BOND FUND CLASS F2	'02629H505	BFCGX	Institutional fund	
AMERICAN FUNDS	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CL F-2	'02630F506	DWGHX	Institutional fund	
AMERICAN FUNDS	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F-1	'02630F407	DWGFY	Institutional fund	
AMERICAN FUNDS	AMERICAN EMERGING MARKETS BOND FUND CLASS F1	'02631F406	EBNEX	Institutional fund	
AMERICAN FUNDS	AMERICAN EMERGING MARKETS BOND FUND CLASS F2	'02631F505	EBNFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS 2060 TARGET DATE RETIREMENT FD CL F1	'02631C411	FAWTX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS 2060 TARGET DATE RETIREMENT FD CL F2	'02631C395	FBKTX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS CONSERVATIVE GROWTH AND INCOME FUND CLASS F-1	'02630Y414	INPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS CONSERVATIVE GROWTH AND INCOME FUND CLASS F-2	'02630Y398	INPEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1	'02629W403	GBLEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-2	'02629W502	GBLFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F-1	'02630D402	BFIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F-2	'02630D501	BFIGX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS MODERATE GROWTH AND INCOME FUND CLASS F-1	'02630Y232	BLPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS MODERATE GROWTH AND INCOME FUND CLASS F-2	'02630Y224	BLPEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS MORTGAGE FUND CLASS F-1	'02630V402	MFAEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS MORTGAGE FUND CLASS F-2	'02630V501	MFAFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-1	'02631L403	FAFWX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS F-2	'02631L502	FDFWX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-1	'02631L676	FCFWX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS F-2	'02631L668	FGFWX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT MODERATE FUND CLASS F-1	'02631L817	FBFWX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS RETIREMENT INCOME PORT MODERATE FUND CLASS F-2	'02631L791	FHFWX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS STRATEGIC BOND FUND CLASS F-1	'02631E409	ANBEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS STRATEGIC BOND FUND CLASS F-2	'02631E508	ANBFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS TAX-ADVANTAGED GROWTH AND INCOME FUND CLASS F-1	'02630Y588	TAIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS TAX-ADVANTAGED GROWTH AND INCOME FUND CLASS F-2	'02630Y570	TXIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS TAX-EXEMPT FUND OF NEW YORK F-2	'02630X507	NYAFX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS TAX-EXEMPT FUND OF NEW YORK F1	'02630X408	NYAEX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS U.S. GOVERNMENT MONEY MARKET FUND CLASS F1	'02630U404	AFXX	Institutional fund	
AMERICAN FUNDS	AMERICAN FUNDS U.S. GOVERNMENT MONEY MARKET FUND CLASS F2	'02630U503	AFGX	Institutional fund	
AMERICAN FUNDS	AMERICAN GLOBAL GROWTH PORTFOLIO FUND CLASS F-1	'02630R575	PGGFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GLOBAL GROWTH PORTFOLIO FUND CLASS F-2	'02630R567	PGWFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH AND INCOME PORTFOLIO FUND CLASS F-1	'02630R500	GAIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH AND INCOME PORTFOLIO FUND CLASS F2	'02630R609	GAIEY	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH PORTFOLIO FUND CLASS F-1	'02630R757	GWPFY	Institutional fund	
AMERICAN FUNDS	AMERICAN GROWTH PORTFOLIO FUND CLASS F-2	'02630R740	GWPEY	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME MUNICIPAL BOND FUND CLASS F-2	'026545608	AHMFY	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME MUNICIPAL FUND CLASS F-1	'026545400	ABHFX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME TRUST CLASS F-1	'026547406	AHTFX	Institutional fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME TRUST CLASS F-2	'026547828	AHIFX	Institutional fund	
AMERICAN FUNDS	AMERICAN MUTUAL FUND CLASS F-1	'027681402	AMFFX	Institutional fund	
AMERICAN FUNDS	AMERICAN MUTUAL FUND CLASS F-2	'027681824	AMRFY	Institutional fund	
AMERICAN FUNDS	AMERICAN PRESERVATION PORTFOLIO FUND CLASS F-1	'02630Y760	PPVFX	Institutional fund	
AMERICAN FUNDS	AMERICAN PRESERVATION PORTFOLIO FUND CLASS F-2	'02630Y752	PPEFY	Institutional fund	
AMERICAN FUNDS	AMERICAN SHORT-TERM TAX-EXEMPT BOND FUND CLASS F-1	'02630W509	FSTTX	Institutional fund	
AMERICAN FUNDS	AMERICAN SHORT-TERM TAX-EXEMPT BOND FUND CLASS F-2	'02630W608	ASTFX	Institutional fund	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT PRESERVATION FUND CLASS F-1	'02630Y406	TEPFX	Institutional fund	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT PRESERVATION FUND CLASS F-2	'02630Y505	TXEFY	Institutional fund	
AMERICAN FUNDS	CAPITAL INCOME BUILDER FUND CLASS F-1	'140193400	CIBFX	Institutional fund	
AMERICAN FUNDS	CAPITAL INCOME BUILDER FUND CLASS F-2	'140194101	CAIFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD BOND FUND CLASS F-1	'140541400	WBFFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD BOND FUND CLASS F-2	'140541822	BFWFX	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD GROWTH & INCOME FUND CLASS F-1	'140543406	CWGFY	Institutional fund	
AMERICAN FUNDS	CAPITAL WORLD GROWTH & INCOME FUND CLASS F-2	'140543828	WGIFX	Institutional fund	
AMERICAN FUNDS	EUROPACIFIC GROWTH FUND CLASS F-1	'298706409	AEGFY	Institutional fund	
AMERICAN FUNDS	EUROPACIFIC GROWTH FUND CLASS F-2	'29875E100	AEPFY	Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-1	'360802409	AFIFX	Institutional fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2	'360802821	FINFX	Institutional fund	
AMERICAN FUNDS	INTERMEDIATE BOND FUND OF AMERICA CLASS F-1	'458809407	IBFFX	Institutional fund	
AMERICAN FUNDS	INTERMEDIATE BOND FUND OF AMERICA CLASS F-2	'458809829	IBAFX	Institutional fund	
AMERICAN FUNDS	INTERNATIONAL GROWTH AND INCOME FUND CLASS F-1	'45956T402	IGIFX	Institutional fund	
AMERICAN FUNDS	INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2	'45956T501	IGFFX	Institutional fund	
AMERICAN FUNDS	LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA CLASS F-1	'532726403	LTXFY	Institutional fund	
AMERICAN FUNDS	LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2	'532726601	LTEFY	Institutional fund	
AMERICAN FUNDS	NEW PERSPECTIVE FUND CLASS F-1	'648018406	NPFFX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMERICAN FUNDS	NEW PERSPECTIVE FUND CLASS F-2	'648018828	ANWFX	Institutional fund	
AMERICAN FUNDS	NEW WORLD FUND CLASS F-1	'649280401	NWFFX	Institutional fund	
AMERICAN FUNDS	NEW WORLD FUND CLASS F-2	'649280823	NFFFX	Institutional fund	
AMERICAN FUNDS	SHORT-TERM BOND FUND OF AMERICA CLASS F-1	'82524A409	ASBFX	Institutional fund	
AMERICAN FUNDS	SHORT-TERM BOND FUND OF AMERICA CLASS F-2	'82524A821	SBFFX	Institutional fund	
AMERICAN FUNDS	SMALL-CAP WORLD FUND CLASS F-1	'831681408	SCWFX	Institutional fund	
AMERICAN FUNDS	SMALL-CAP WORLD FUND CLASS F-2	'831681820	SMCFX	Institutional fund	
AMERICAN FUNDS	THE BOND FUND OF AMERICA CLASS F-1	'097873400	BFAFX	Institutional fund	
AMERICAN FUNDS	THE BOND FUND OF AMERICA CLASS F-2	'097873822	ABNFX	Institutional fund	
AMERICAN FUNDS	THE GROWTH FUND OF AMERICA CLASS F-1	'399874403	GFAFX	Institutional fund	
AMERICAN FUNDS	THE GROWTH FUND OF AMERICA CLASS F-2	'399874825	GFFFX	Institutional fund	
AMERICAN FUNDS	THE INCOME FUND OF AMERICA CLASS F-1	'453320400	IFAFX	Institutional fund	
AMERICAN FUNDS	THE INCOME FUND OF AMERICA CLASS F-2	'453320822	AMEFX	Institutional fund	
AMERICAN FUNDS	THE INVESTMENT COMPANY OF AMERICA CLASS F-1	'461308405	AICFX	Institutional fund	
AMERICAN FUNDS	THE INVESTMENT COMPANY OF AMERICA CLASS F-2	'461308827	ICAFX	Institutional fund	
AMERICAN FUNDS	THE NEW ECONOMY FUND CLASS F-1	'643822406	ANFFX	Institutional fund	
AMERICAN FUNDS	THE NEW ECONOMY FUND CLASS F-2	'643822828	NEFFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT BOND FUND OF AMERICA CLASS F-1	'876902404	AFTFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT BOND FUND OF AMERICA CLASS F-2	'876902602	TEAFX	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT FUND OF CALIFORNIA CLASS F-2	'026308604	TEFEF	Institutional fund	
AMERICAN FUNDS	THE TAX-EXEMPT FUND OF CALIFORNIA CLASS F-1	'026308406	TECFX	Institutional fund	
AMERICAN FUNDS	U.S. GOVERNMENT SECURITIES FUND CLASS F-1	'026300400	UGSFX	Institutional fund	
AMERICAN FUNDS	U.S. GOVERNMENT SECURITIES FUND CLASS F-2	'026300822	GVTFX	Institutional fund	
AMERICAN FUNDS	WASHINGTON MUTUAL INVESTORS FUND CLASS F-1	'939330403	WSHFX	Institutional fund	
AMERICAN FUNDS	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	'939330825	WMFFX	Institutional fund	
AMG FUNDS	AMG CHICAGO EQUITY PARTNERS BALANCE FUND CLASS I	'00170M402	MBESX	Institutional fund	
AMG FUNDS	AMG FQ GLOBAL RISK BALANCED FUND CLASS I	'00170J888	MMASX	Institutional fund	
AMG FUNDS	AMG FQ LONG-SHORT EQUITY FUND CLASS I	'00170J797	MEQFX	Institutional fund	
AMG FUNDS	AMG FQ TAX-MANAGED U.S. EQUITY FUND CLASS I	'00170J813	MFQTX	Institutional fund	
AMG FUNDS	AMG FRONTIER SMALL CAP GROWTH FUND CLASS I	'00170J771	MSSCX	Institutional fund	
AMG FUNDS	AMG GW&K CORE BOND ESG FUND CLASS I	'00170J730	MBDFX	Institutional fund	
AMG FUNDS	AMG GW&K ENHANCED CORE BOND ESG FUND CLASS I	'00170M709	MFDSX	Institutional fund	
AMG FUNDS	AMG GW&K MUNICIPAL BOND FUND CLASS I	'00170K505	GWMIX	Institutional fund	
AMG FUNDS	AMG GW&K MUNICIPAL ENHANCED YIELD FUND CLASS I	'00170K802	GWMEF	Institutional fund	
AMG FUNDS	AMG GW&K SMALL CAP CORE FUND CLASS I	'00170K869	GWEIX	Institutional fund	
AMG FUNDS	AMG GW&K TRILOGY EMERGING MARKETS EQUITY FUND CLASS I	'00170K679	TLESX	Institutional fund	
AMG FUNDS	AMG GW&K TRILOGY EMERGING WEALTH EQUITY FUND CLASS I	'00170K380	TYWSX	Institutional fund	
AMG FUNDS	AMG GW&K U.S. SMALL CAP GROWTH FUND CLASS I	'00171A837	ATSIK	Institutional fund	Closed to new investors
AMG FUNDS	AMG MANAGERS AMUNDI INTERMEDIATE GOVERNMENT FUND CLASS I	'00170M824	MADIX	Institutional fund	
AMG FUNDS	AMG MANAGERS AMUNDI SHORT DURATION GOVERNMENT FUND CLASS I	'00170M840	MANIX	Institutional fund	
AMG FUNDS	AMG MANAGERS BRANDYWINE BLUE FUND CLASS I	'00170J201	BLUFX	Institutional fund	
AMG FUNDS	AMG MANAGERS BRANDYWINE FUND CLASS I	'00170J300	BRWIX	Institutional fund	
AMG FUNDS	AMG MANAGERS CADENCE EMERGING COMPANIES FUND CL I	'00170L503	MECIX	Institutional fund	
AMG FUNDS	AMG MANAGERS CADENCE MID CAP FUND CLASS I	'00170L701	MCMYX	Institutional fund	
AMG FUNDS	AMG MANAGERS CENTERSQUARE REAL ESTATE FUND CLASS I	'00170J698	MRASX	Institutional fund	
AMG FUNDS	AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I	'00171A761	ADLIX	Institutional fund	
AMG FUNDS	AMG MANAGERS EMERGING OPPORTUNITIES FUND CLASS I	'00170J409	MIMFX	Institutional fund	
AMG FUNDS	AMG MANAGERS FAIRPOINTE ESG EQUITY FUND CLASS I	'00171A746	AFFFX	Institutional fund	
AMG FUNDS	AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I	'00171A720	ABMIX	Institutional fund	
AMG FUNDS	AMG MANAGERS LMCG SMALL CAP GROWTH FUND FUND CLASS I	'00171A639	ACWIX	Institutional fund	
AMG FUNDS	AMG MANAGERS LOOMIS SAYLES BOND FUND CLASS I	'00170L834	MBBIX	Institutional fund	
AMG FUNDS	AMG MANAGERS MONTAG & CALDWELL GROWTH FUND CLASS I	'00171A589	MCGIX	Institutional fund	
AMG FUNDS	AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I	'00171A530	APCTX	Institutional fund	
AMG FUNDS	AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS I	'00171A514	ACRTX	Institutional fund	
AMG FUNDS	AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND CL I	'00170K224	SKSIX	Institutional fund	
AMG FUNDS	AMG MANAGERS SPECIAL EQUITY FUND CLASS I	'00170L859	MSEIX	Institutional fund	
AMG FUNDS	AMG RENAISSANCE LARGE CAP GROWTH FUND CLASS I	'00170K836	MRLSX	Institutional fund	
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I	'00171A209	ARIDX	Institutional fund	
AMG FUNDS	AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND II CLASS I	'00171A407	ADIVX	Institutional fund	
AMG FUNDS	AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS I	'00171A605	AFAVX	Institutional fund	
AMG FUNDS	AMG RIVER ROAD LONG SHORT FUND CLASS I	'00171A803	ALSIX	Institutional fund	
AMG FUNDS	AMG RIVER ROAD SMALL CAP VALUE FUND CLASS I	'00171A852	ARSIX	Institutional fund	
AMG FUNDS	AMG RIVER ROAD SMALL-MID CAP VALUE FUND CLASS I	'00171A878	ARIMX	Institutional fund	
AMG FUNDS	AMG SOUTHERNSUN SMALL CAP FUND CLASS I	'00170K547	SSSIX	Institutional fund	
AMG FUNDS	AMG SOUTHERNSUN U.S. EQUITY FUND CLASS I	'00170K513	SSEIX	Institutional fund	
AMG FUNDS	AMG TIMESSQUARE EMERGING MARKETS SMALL CAP FUND CLASS I	'00170K273	TQEIY	Institutional fund	
AMG FUNDS	AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND CLASS I	'00170K182	TQTIX	Institutional fund	
AMG FUNDS	AMG TIMESSQUARE MID CAP GROWTH FUND CLASS I	'00170K174	TQMIX	Institutional fund	
AMG FUNDS	AMG TIMESSQUARE SMALL CAP GROWTH FUND CLASS I	'00170K166	TSQIX	Institutional fund	
AMG FUNDS	AMG YACKTMAN FOCUSED FUND CLASS I	'00170K562	YAFIX	Institutional fund	
AMG FUNDS	AMG YACKTMAN FOCUSED FUND SECURITIES ONLY CLASS I	'00170K240	YFSIX	Institutional fund	
AMG FUNDS	AMG YACKTMAN FUND CLASS I	'00170K588	YACKX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMG FUNDS	AMG YACKTMAN SPECIAL OPPORTUNITIES FUND CLASS I	'00170K489	YASSX	Institutional fund	
ANFIELD FUNDS	ANFIELD UNIVERSAL FIXED INCOME FUND CLASS A	'90213U859	AFLEX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK FLEXIBLE INCOME FUND CLASS A	'03463K109	ANFLX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK FLEXIBLE INCOME FUND CLASS I	'03463K208	ANFIX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK HIGH YIELD OPPORTUNITIES FUND CLASS A	'03463K703	ANHAX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK HIGH YIELD OPPORTUNITIES FUND CLASS I	'03463K885	ANHIX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK MULTI STRATEGY INCOME FUND CLASS A	'03463K307	ANGLX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK MULTI STRATEGY INCOME FUND CLASS I	'03463K406	ANGIX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK ULTRA SHORT INCOME FUND INSTITUTIONAL CLASS	'03463K828	AOUIX	Institutional fund	
ANGEL OAK FUNDS	ANGEL OAK ULTRASHORT INCOME FUND CLASS A	'03463K844	AOUAX	Institutional fund	
API FUNDS	YORKTOWN CAPITAL INCOME FUND INSTITUTIONAL CLASS	'028837862	AFAAX	Institutional fund	
API FUNDS	YORKTOWN GROWTH FUND CLASS A	'028837870	AFGGX	Institutional fund	
API FUNDS	YORKTOWN GROWTH INSTITUTIONAL CLASS	'028837813	APGRX	Institutional fund	
API FUNDS	YORKTOWN MULTIASSET INCOME FUND CLASS A	'028837888	APIUX	Institutional fund	
API FUNDS	YORKTOWN MULTIASSET INCOME FUND INSTITUTIONAL CLASS	'028837763	APIIX	Institutional fund	
API FUNDS	YORKTOWN SHORT TERM BOND FUND CLASS A	'028837805	APIMX	Institutional fund	
API FUNDS	YORKTOWN SHORT TERM BOND FUND INSTITUTIONAL CLASS	'028837789	APIBX	Institutional fund	
API FUNDS	YORKTOWN SMALL-CAP FUND INSTITUTIONAL CLASS	'028837714	YOVIK	Institutional fund	
AQR FUNDS	AQR ALTERNATIVE RISK PREMIA FUND CLASS I	'00203H180	QRPIX	Institutional fund	
AQR FUNDS	AQR CORE PLUS BOND FUND CLASS I	'00191K450	QCPIX	Institutional fund	
AQR FUNDS	AQR DIVERSIFIED ARBITRAGE FUND CLASS I	'00203H602	ADAIX	Institutional fund	
AQR FUNDS	AQR EMERGING DEFENSIVE EQUITY STYLE FUND CLASS I	'00203H685	AZEIX	Institutional fund	
AQR FUNDS	AQR EMERGING MULTI STYLE FUND CLASS I	'00203H354	QEELX	Institutional fund	
AQR FUNDS	AQR EMERGING RELAXED CONSTRAINT EQUITY FUND CLASS I	'00191K484	QERIX	Institutional fund	
AQR FUNDS	AQR EQUITY MARKET NEUTRAL FUND CLASS I	'00191K799	QMNIX	Institutional fund	
AQR FUNDS	AQR GLOBAL EQUITY FUND CLASS I	'00203H875	AQGIX	Institutional fund	
AQR FUNDS	AQR GLOBAL MACRO FUND CLASS I	'00203H370	QGMIX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL DEFENSIVE STYLE FUND CLASS I	'00203H693	ANDIX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL EQUITY FUND CLASS I	'00203H867	AQIIX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL MOMENTUM STYLE FUND CLASS I	'00203H883	AIMOX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL MULTI STYLE FUND CLASS I	'00203H537	QICLX	Institutional fund	
AQR FUNDS	AQR INTERNATIONAL RELAXED CONSTRAINT EQUITY FUND CLASS I	'00191K526	QIRIX	Institutional fund	
AQR FUNDS	AQR LARGE CAP DEFENSIVE STYLE FUND CLASS I	'00203H719	AUEIX	Institutional fund	
AQR FUNDS	AQR LARGE CAP MOMENTUM STYLE FUND CLASS I	'00203H701	AMOMX	Institutional fund	
AQR FUNDS	AQR LARGE CAP MULTI STYLE FUND CLASS I	'00203H511	QCELX	Institutional fund	
AQR FUNDS	AQR LARGE CAP RELAXED CONSTRAINT EQUITY FUND CLASS I	'00191K583	QLRIX	Institutional fund	
AQR FUNDS	AQR LONG-SHORT EQUITY FUND CLASS I	'00203H446	QLEIX	Institutional fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY FUND CLASS I	'00203H859	AQMIX	Institutional fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY HV FUND CLASS I	'00203H461	QMHIX	Institutional fund	
AQR FUNDS	AQR MULTI ASSET FUND CLASS I	'00203H826	AQRIX	Institutional fund	
AQR FUNDS	AQR MULTI STRATEGY ALTERNATIVE FUND CLASS I	'00203H792	ASAIX	Institutional fund	
AQR FUNDS	AQR RISK PARITY II HV FUND CLASS I	'00203H628	QRHIX	Institutional fund	
AQR FUNDS	AQR RISK PARITY II MV FUND CLASS I	'00203H644	QRMIX	Institutional fund	
AQR FUNDS	AQR RISK-BALANCED COMMODITIES STRATEGY FUND CLASS I	'00203H677	ARCIX	Institutional fund	
AQR FUNDS	AQR SMALL CAP MOMENTUM STYLE FUND CLASS I	'00203H800	ASMOX	Institutional fund	
AQR FUNDS	AQR SMALL CAP MULTI-STYLE FUND CLASS I	'00203H487	QSMLX	Institutional fund	
AQR FUNDS	AQR SMALL CAP RELAXED CONSTRAINT EQUITY FUND CLASS I	'00191K559	QSRIX	Institutional fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE FUND CLASS I	'00203H420	QSPIX	Institutional fund	
AQR FUNDS	AQR STYLE PREMIA ALTERNATIVE LV FUND CLASS I	'00191K823	QSLIX	Institutional fund	
AQR FUNDS	AQR TM EMERGING MULTI-STYLE FUND CLASS I	'00191K658	QTEIX	Institutional fund	
AQR FUNDS	AQR TM INTERNATIONAL MOMENTUM STYLE FUND CLASS I	'00203H768	ATIMX	Institutional fund	
AQR FUNDS	AQR TM INTERNATIONAL MULTI-STYLE FUND CLASS I	'00191K682	QIMLX	Institutional fund	
AQR FUNDS	AQR TM LARGE CAP MOMENTUM STYLE FUND CLASS I	'00203H784	ATMOX	Institutional fund	
AQR FUNDS	AQR TM LARGE CAP MULTI-STYLE FUND CLASS I	'00191K757	QTLIX	Institutional fund	
AQR FUNDS	AQR TM SMALL CAP MOMENTUM STYLE FUND CLASS I	'00203H776	ATSMX	Institutional fund	
AQR FUNDS	AQR TM SMALL CAP MULTI-STYLE FUND CLASS I	'00191K724	QSSLX	Institutional fund	
AQR FUNDS	AQR VOLATILITY RISK PREMIUM FUND CLASS I	'00191K385	QVPIX	Institutional fund	
ARROW FUNDS	AIT ARROW DWA BALANCED FUND CLASS A	'042765404	DWAFX	Institutional fund	
ARROW FUNDS	AIT ARROW DWA TACTICAL FUND CLASS A	'042765701	DWTFX	Institutional fund	
ARROW FUNDS	ARROW DYNAMIC INCOME FUND CLASS A	'042765107	ASFFX	Institutional fund	
ARROW FUNDS	ARROW MANAGED FUTURES STRATEGY FUND CLASS A	'042765875	MFTFX	Institutional fund	
ARTISAN FUNDS	ARTISAN DEVELOPING WORLD FUND ADVISOR CLASS	'04314H618	APDYX	Institutional fund	
ARTISAN FUNDS	ARTISAN GLOBAL OPPORTUNITIES FUND ADVISOR SHARES	'04314H691	APDRX	Institutional fund	
ARTISAN FUNDS	ARTISAN GLOBAL VALUE FUND ADVISOR SHARES	'04314H683	APDGX	Institutional fund	
ARTISAN FUNDS	ARTISAN HIGH INCOME FUND ADVISOR SHARES	'04314H717	APDFX	Institutional fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL FUND ADVISOR CLASS	'04314H675	APDIX	Institutional fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL VALUE FUND ADVISOR SHARES	'04314H667	APDKX	Institutional fund	Closed to new investors
ARTISAN FUNDS	ARTISAN MID CAP FUND ADVISOR SHARES	'04314H659	APDMX	Institutional fund	
ARTISAN FUNDS	ARTISAN MID CAP VALUE FUND ADVISOR SHARES	'04314H642	APDQX	Institutional fund	
ARTISAN FUNDS	ARTISAN VALUE FUND ADVISOR SHARES	'04314H634	APDLX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS A	'044820603	ECDAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS EQUITY FUND CLASS A	'044820777	EMEAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
ASHMORE FUNDS	ASHMORE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A	'044820876	ELBAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS SMALL CAP FUND CLASS A	'044820793	ESSAX	Institutional fund	
ASHMORE FUNDS	ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS A	'044820835	EMKAX	Institutional fund	
ASTOR FUNDS	ASTOR DYNAMIC ALLOCATION FUND CLASS I	'66537V732	ASTIX	Institutional fund	
ASTOR FUNDS	ASTOR MACRO ALTERNATIVE FUND CLASS I	'66538B552	GBLMX	Institutional fund	
ASTOR FUNDS	ASTOR SECTOR ALLOCATION FUND CLASS I	'66537Y793	STARX	Institutional fund	
BABSON FUNDS	BARINGS ACTIVE SHORT DURATION BOND FUND CLASS A	'06759W638	BXDAX	Institutional fund	
BABSON FUNDS	BARINGS ACTIVE SHORT DURATION BOND FUND CLASS Y	'06759W653	BXDYX	Institutional fund	
BABSON FUNDS	BARINGS GLOBAL CREDIT INCOME OPVRT FUND CLASS A	'06759W505	BXIAX	Institutional fund	
BABSON FUNDS	BARINGS GLOBAL CREDIT INCOME OPVRT FUND CLASS Y	'06759W729	BXIYX	Institutional fund	
BABSON FUNDS	BARINGS GLOBAL FLOATING RATE FUND CLASS A	'06759W109	N/A	Institutional fund	
BABSON FUNDS	BARINGS GLOBAL FLOATING RATE FUND CLASS Y	'06759W406	BXFYX	Institutional fund	
BABSON FUNDS	BARINGS TOTAL RETURN BOND FUND CLASS A	'06759W679	BXTAX	Institutional fund	
BABSON FUNDS	BARINGS TOTAL RETURN BOND FUND CLASS Y	'06759W711	BXTYX	Institutional fund	
BARON FUNDS	BARON ASSET FUND INSTITUTIONAL CLASS	'068278605	BARIX	Institutional fund	
BARON FUNDS	BARON DISCOVERY FUND INSTITUTIONAL CLASS	'068278852	BDFIX	Institutional fund	
BARON FUNDS	BARON EMERGING MARKETS FUND INSTITUTIONAL CLASS	'06828M876	BEXIX	Institutional fund	
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND INSTITUTIONAL CLASS	'068278878	BFTIX	Institutional fund	
BARON FUNDS	BARON FOCUSED GROWTH INSTITUTIONAL CLASS	'06828M504	BFGIX	Institutional fund	
BARON FUNDS	BARON GLOBAL ADVANTAGE FUND INSTITUTIONAL CLASS	'06828M835	BGAIX	Institutional fund	
BARON FUNDS	BARON GROWTH FUND INSTITUTIONAL CLASS	'068278704	BGRIX	Institutional fund	
BARON FUNDS	BARON INTERNATIONAL FUND INSTITUTIONAL CLASS	'06828M603	BINIX	Institutional fund	
BARON FUNDS	BARON OPPORTUNITY FUND INSTITUTIONAL CLASS	'068278886	BIOIX	Institutional fund	
BARON FUNDS	BARON PARTNERS FUND INSTITUTIONAL CLASS	'06828M405	BPTIX	Institutional fund	
BARON FUNDS	BARON REAL ESTATE FUND INSTITUTIONAL CLASS	'06828M801	BREIX	Institutional fund	
BARON FUNDS	BARON SMALL-CAP FUND INSTITUTIONAL CLASS	'068278803	BSFIX	Institutional fund	
BBH FUNDS	BBH INTERMEDIATE MUNI BOND CLASS N	'05528C816	BBINX	Institutional fund	
BBH FUNDS	BBH LIMITED DURATION FUND CLASS N	'05528X802	BBBMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 20/80 TARGET ALLOCATION FUND CLASS A	'091937177	BACPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 20/80 TARGET ALLOCATION FUND INST CLASS	'09256H765	BICPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 40/60 TARGET ALLOCATION FUND CLASS A	'091937151	BAMPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 40/60 TARGET ALLOCATION FUND INST CLASS	'09256H740	BIMPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 60/40 TARGET ALLOCATION FUND CLASS A	'091937136	BAGPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 60/40 TARGET ALLOCATION FUND INST CLASS	'09256H724	BIGPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOCATION FUND CLASS A	'09256H799	BAAPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK 80/20 TARGET ALLOCATION FUND INST CLASS	'09256H690	BIAPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE EMERGING MARKETS FUND CLASS A	'091936724	BLSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE EMERGING MARKETS FUND INSTITUTIONAL CLASS	'091936690	BLSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE GLOBAL FUND CLASS A	'09252A103	MDGCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE GLOBAL FUND INSTITUTIONAL CLASS	'09252A509	MAGCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE INTERNATIONAL FUND CLASS A	'091937243	BROAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE INTERNATIONAL FUND INSTITUTIONAL CLASS	'091937268	BROIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP CORE FUND CLASS A	'092501106	MDLRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND CLASS A	'091928788	BMCAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND INSTUTIONAL CLASS	'091928812	CMVIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP VALUE FUND CLASS A	'092501858	MDLVX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP CORE FUND CLASS A	'091936476	BDSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP CORE FUND INSTITUTIONAL CLASS	'091936450	BDSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND CLASS A	'091928309	CSGEX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'091928101	PSGIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE U.S. TOTAL MARKET FUND INC CLASS A	'09252L109	MDSPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ADVANTAGE U.S. TOTAL MARKET FUND INC INSTITUTIONAL CL	'09252L505	MASPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ALL-CAP ENERGY & RESOURCES INSTITUTIONAL CLASS	'091937284	BACIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ALL-CAP ENERGY & RESOURCES PORTFOLIO CLASS A	'091937334	BACAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BALANCED CAPITAL FUND INC FD INST CLASS	'09251C506	MACPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BALANCED CAPITAL FUND INC. CLASS A	'09251C100	MDCPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BASIC VALUE FUND INC CLASS A	'09251G101	MDBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK BASIC VALUE FUND INC INST CLASS	'09251G507	MABAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CA MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09252Y606	MACMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CALIFORNIA MUNI OPPORTUNITIES FUND INVESTOR A SHARES	'09252Y101	MECMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION FUND CLASS A	'09251R107	MDFGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	'09251R503	MAFGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND CLASS A	'091936682	BCSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND INSTITUTIONAL CLASS	'091936666	BICSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO FUND CLASS A	'09260B101	BCBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B309	BFMCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COREALPHA BOND FUND CLASS A	'09260T102	BCRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK COREALPHA BOND FUND INSTITUTIONAL CLASS	'09260T300	BCRIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CREDIT STRATEGIES FUND INSTITUTIONAL CLASS	'09259W108	CREDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CREDIT STRATEGIES INCOME FUND CLASS A	'09260B705	BMSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK CREDIT STRATEGIES INCOME FUND INSTITUTIONAL CLASS	'09260B887	BMSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK DYNAMIC HIGH INCOME FUND CLASS A	'09257E829	BDHAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BLACKROCK FUNDS	BLACKROCK DYNAMIC HIGH INCOME FUND INSTITUTIONAL CLASS	'09257E795	BDHIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FLEXIBLE DYNAMIC BD PORT FUND CLASS A	'092608846	BAEDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FLEXIBLE DYNAMIC BD PORT FUND INSTL CL	'092608820	BEDIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND; INC. CLASS A	'092511105	MDDCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND; INC. INSTITUTIONAL CLASS	'092511402	MADCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ENERGY & RESOURCES PORTFOLIO CLASS A	'091937524	SSGRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK ENERGY & RESOURCES PORTFOLIO INSTITUTIONAL CLASS	'091937532	SGLSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND CL A	'09251M108	MDDVX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND INST CLASS	'09251M504	MADVX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EUROFUND FUND CLASS A	'09251N106	MDEFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EUROFUND INSTITUTIONAL CLASS	'09251N502	MAEFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EVENT DRIVEN EQUITY FUND CLASS A	'09250J759	BALPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL CLASS	'09250J734	BILPX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FLOATING RATE INCOME PORTFOLIO FUND CLASS A	'09260B770	BFRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FLOATING RATE INCOME PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B747	BFRIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FOCUS GROWTH FUND CLASS A	'09251P101	MDFOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK FOCUS GROWTH FUND INST CLASS	'09251P408	MAFOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION FD INC INST CLASS	'09251T509	MALOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION FUND INC CLASS A	'09251T103	MDLOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL DIVIDEND PORTFOLIO FUND CLASS A	'09256H385	BABDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL DIVIDEND PORTFOLIO FUND INSTITUTIONAL CLASS	'09256H328	BIBDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS A	'09260C406	BGCAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS A	'091936542	BDMAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS I	'091936526	BDMIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL ONG/SHORT CREDIT FUND INSTITUTIONAL CLASS	'09260C604	BGCIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GNMA PORTFOLIO FUND CLASS A	'09260B721	BGPAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK GNMA PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B697	BGNIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND CLASS A	'091937573	SHSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND INSTITUTIONAL CLASS	'091937540	SHSSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH EQUITY INCOME FUND CLASS A	'091929810	BMEAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH INCOME FUND INSTITUTIONAL CLASS	'091929760	BMCIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD BOND PORTFOLIO FUND CLASS A	'09260B663	BHYAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B630	BHYIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD MUNICIPAL FUND CLASS A	'09253C785	MDYHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD MUNICIPAL FUND INST CLASS	'09253C769	MAYHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO FUND CLASS A	'09260B572	BPRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B556	BPRIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL DIVIDEND FUND CLASS A	'091929307	BREAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL DIVIDEND FUND INSTANTIONAL CLASS	'091929109	BISIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FUND CLASS A	'09248G107	MDILX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FUND INSTITUTIONAL CLASS	'09248G404	MAILX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LARGE CAP FOCUS GROWTH FUND CLASS A	'09250J601	MDLHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LATIN AMERICA FUND CLASS A	'09250X105	MDLTX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LATIN AMERICA FUND INST CLASS	'09250X402	MALTX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2045 FUND CLASS A	'09256H443	BAPJX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2020 FD CL A	'066922865	LPRCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2020 FD INSTITUTIONAL CLASS	'066922873	STLCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2025 FD CL A	'066922352	LPBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2030 FD CL A	'066922840	LPRDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2030 FD INSTITUTIONAL CLASS	'066922857	STLDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2035 FD CL A	'066922295	LPJAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2040 FD CL A	'066922824	LPREX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2045 FD CL A	'066922246	LPHAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2050 FD CL A	'06739T549	LPRFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC 2055 FD CL A	'066922188	LPVAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FD CL A	'066922709	LPRAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2020 FUND CLASS A	'09256H617	BAPCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2025 FUND CLASS A	'09256H575	BAPDX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2030 FUND CLASS A	'09256H542	BAPEX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2035 FUND CLASS A	'09256H518	BAPGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2040 FUND CLASS A	'09256H476	BAPHX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA 2050 FUND CLASS A	'09256H419	BAPKX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH SMART BETA RETIREMENT FUND CLASS A	'09256H641	BAPBX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LONG-HORIZON EQUITY FUND CLASS A	'09251W106	MDEGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LONG-HORIZON EQUITY FUND INSTITUTIONAL CLASS	'09251W403	MAEGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LOW DURATION BOND PORTFOLIO FUND CLASS A	'09260B523	BLDAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK LOW DURATION BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B465	BFMSX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME FUND INSTITUTIONAL CLASS	'091937185	BLDIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MANAGED INCOME FUND INVESTOR CLASS A	'091937219	BLADX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP DIVIDEND FUND CLASS A	'09255V104	MDRFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP DIVIDEND FUND INSTITUTIONAL CLASS	'09255V500	MARFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH EQUITY INSTITUTIONAL FUND	'091928861	CMGIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH FUND CLASS A	'091928846	BMGAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD CL A	'09256H351	BAICX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD INST CL	'09256H336	BIICX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNI FD INSTL CLASS	'09253C876	MANLX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNI FUN CL A	'09253C603	MDNLX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND CLASS A	'09252H108	MDGRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND INST CLASS	'09252H405	MAGRX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNI BOND FD CL A	'09253A706	MENJX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNI BOND FD INSTL CLASS	'09253A847	MANJX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW YORK MUNI OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09253A763	MANKX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK NEW YORK MUNI OPPORTUNITIES FUND INVESTOR CLASS A	'09253A821	MENKX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK PENN MUNI BOND FD CL A	'09253A755	MEPYX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK PENN MUNI BOND FD INSTL CL	'09253A680	MAPYX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND CLASS A	'091936617	BARFX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND CLASS I	'091936583	BIREX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SHORT OBLIGATIONS FUND CLASS I	'091936419	BISOX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SHORT TERM MUNI FD CL A	'09253C868	MELMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK SHORT TERM MUNI FD INSTL CL	'09253C819	MALMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC GLOBAL BOND FUND INC CLASS A	'09252X103	MDWIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC GLOBAL BOND FUND INC INSTITUTIONAL CLASS	'09252X509	MAWIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT FUND INSLT CLASS	'09260B382	BSIIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND CLASS A	'09260B416	BASIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'09253E609	MAMTX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND INVESTOR A CLASS	'09253E104	MEMTX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TACTICAL OPPORTUNITIES FD INSTITUTIONAL CLASS	'091927848	PBAIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TACTICAL OPPORTUNITIES FUND CLASS A	'091927822	PCBAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TECHNOLOGY OPPORTUNITIES FUND CLASS A	'091929570	BGSAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TECHNOLOGY OPPORTUNITIES FUND INSTITUTIONAL CLASS	'091929612	BGSIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL EMERGING MARKETS FUND CLASS A	'091936443	BEEAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL EMERGING MARKETS FUND INSTITUTIONAL CLASS	'091936427	BEEIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL FACTOR FUND CL A	'091936518	BSTAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL FACTOR FUND INSTITUTIONAL CLASS	'091936484	BSTIX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL RETURN FUND CLASS A	'09252M107	MDHQX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK TOTAL RETURN FUND CLASS INSTITUTIONAL	'09252M883	MAHQX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. GOVERNMENT BOND PORTFOLIO FUND CLASS A	'09260B358	CIGAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. GOVERNMENT BOND PORTFOLIO FUND INSTITUTIONAL CLASS	'09260B325	PNIGX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. MORTGAGE PORTFOLIO FUND CLASS A	'56166L105	BMPAX	Institutional fund	
BLACKROCK FUNDS	BLACKROCK U.S. MORTGAGE PORTFOLIO FUND INSTITUTIONAL CLASS	'56166L303	MSUMX	Institutional fund	
BLACKROCK FUNDS	BLACKROCKASIAN DRAGON FUND CLASS A	'09252J104	MDPCX	Institutional fund	
BLACKROCK FUNDS	BLACKROCKASIAN DRAGON FUND INSTITUTIONAL CLASS	'09252J500	MAPCX	Institutional fund	
BLACKSTONE FUNDS	BLACKSTONE ALTERNATIVE MULTI-STRATEGY INSTITUTIONAL CLASS	'09257V201	BXMIX	Institutional fund	
BMO FUNDS	BMO AGGRESSIVE ALLOCATION FUND CLASS I	'09658L281	BDSHX	Institutional fund	
BMO FUNDS	BMO ALTERNATIVE STRATEGIES FUND CLASS A	'09658W683	BMATX	Institutional fund	
BMO FUNDS	BMO ALTERNATIVE STRATEGIES FUND CLASS I	'09658W675	BMASX	Institutional fund	
BMO FUNDS	BMO BALANCED ALLOCATION FUND CLASS I	'09658L240	BGRHX	Institutional fund	
BMO FUNDS	BMO CONSERVATIVE ALLOCATION FUND CLASS I	'09658L331	BDVIX	Institutional fund	
BMO FUNDS	BMO DIVIDEND INCOME FUND CLASS A	'09658W204	BADIX	Institutional fund	
BMO FUNDS	BMO DIVIDEND INCOME FUND CLASS I	'09658L604	MDIVX	Institutional fund	
BMO FUNDS	BMO GLOBAL LOW VOLATILITY EQUITY FUND CLASS A	'09658W873	BAEGX	Institutional fund	
BMO FUNDS	BMO GLOBAL LOW VOLATILITY EQUITY FUND CLASS I	'09658V768	BGLBX	Institutional fund	
BMO FUNDS	BMO GROWTH ALLOCATION FUND CLASS I	'09658L422	BABHX	Institutional fund	
BMO FUNDS	BMO HIGH YIELD BOND FUND CLASS A	'09658W717	BMHAX	Institutional fund	
BMO FUNDS	BMO HIGH YIELD BOND FUND CLASS I	'09658L406	MHBNX	Institutional fund	
BMO FUNDS	BMO INTERMEDIATE TAX FREE FUND CLASS	'09658W766	BITAX	Institutional fund	
BMO FUNDS	BMO INTERMEDIATE TAX-FREE FUND CLASS I	'09658L778	MIITX	Institutional fund	
BMO FUNDS	BMO LARGE CAP GROWTH FUND CLASS A	'09658W402	BALGX	Institutional fund	
BMO FUNDS	BMO LARGE CAP VALUE FUND CLASS A	'09658W303	BALVX	Institutional fund	
BMO FUNDS	BMO LARGE-CAP GROWTH FUND CLASS I	'09658L752	MLCIX	Institutional fund	
BMO FUNDS	BMO LARGE-CAP VALUE FUND CLASS I	'09658L844	MLVIX	Institutional fund	
BMO FUNDS	BMO LGM EMERGING MARKETS EQUITY FUND CLASS I	'09658L489	MIEMX	Institutional fund	
BMO FUNDS	BMO LLOYD GEORGE EMERGING MARKETS EQUITY FUND CLASS A	'09658W824	BAEMX	Institutional fund	
BMO FUNDS	BMO LOW VOLATILITY EQUITY FUND CLASS A	'09658W105	BLVAX	Institutional fund	
BMO FUNDS	BMO LOW VOLATILITY EQUITY FUND CLASS I	'09658L208	MLVEX	Institutional fund	
BMO FUNDS	BMO MID CAP GROWTH FUND CLASS A	'09658W600	BGMAX	Institutional fund	
BMO FUNDS	BMO MID CAP VALUE FUND CLASS A	'09658W501	BAMCX	Institutional fund	
BMO FUNDS	BMO MID-CAP GROWTH FUND CLASS I	'09658L737	MRMIX	Institutional fund	
BMO FUNDS	BMO MID-CAP VALUE FUND CLASS I	'09658L711	MRVIX	Institutional fund	
BMO FUNDS	BMO MODERATE ALLOCATION FUND CLASS I	'09658L190	BMBHX	Institutional fund	
BMO FUNDS	BMO PYRFORD INTERNATIONAL FUND CLASS A	'09658W840	BPIAX	Institutional fund	
BMO FUNDS	BMO PYRFORD INTERNATIONAL STOCK FUND CLASS I	'09658L513	MISNX	Institutional fund	
BMO FUNDS	BMO SHORT TAX FREE FUND CLASS A	'09658W782	BASFX	Institutional fund	
BMO FUNDS	BMO SHORT TAX-FREE FUND CLASS I	'09658L646	MTFIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BMO FUNDS	BMO SHORT TERM INCOME FUND CLASS A	'09658W774	BTMAX	Institutional fund	
BMO FUNDS	BMO SHORT-TERM INCOME FUND CLASS I	'09658L570	MSIFX	Institutional fund	
BMO FUNDS	BMO SMALL CAP CORE FUND CLASS I	'09658V537	BSCNX	Institutional fund	
BMO FUNDS	BMO SMALL CAP VALUE FUND CLASS A	'09658W709	BACVX	Institutional fund	
BMO FUNDS	BMO SMALL-CAP CORE FUND CLASS A	'09658W808	BCCAX	Institutional fund	
BMO FUNDS	BMO SMALL-CAP GROWTH FUND CLASS I	'09658L620	MSGIX	Institutional fund	
BMO FUNDS	BMO SMALL-CAP VALUE FUND CLASS I	'09658L596	MRSNX	Institutional fund	
BMO FUNDS	BMO STRATEGIC INCOME FUND CLASS A	'09658W758	BMTAX	Institutional fund	
BMO FUNDS	BMO STRATEGIC INCOME FUND CLASS I	'09658L828	MGIIH	Institutional fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS A	'09658W725	BATCX	Institutional fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS I	'09658L885	MCBIX	Institutional fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS A	'09658W733	BATIX	Institutional fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS I	'09658L869	MCIIH	Institutional fund	
BMO FUNDS	BMO ULTRA SHORT TAX FREE FUND CLASS A	'09658W790	BAUSX	Institutional fund	
BMO FUNDS	BMO ULTRA SHORT TAX-FREE FUND CLASS I	'09658L539	MUISX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON ACTIVE MIDCAP FUND CLASS A	'05587K105	DNLDX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON ACTIVE MIDCAP FUND CLASS I	'05587K501	DNLRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS A	'05588L862	DRNAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS I	'05588L847	DRNIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON AMT-FREE MUNICIPAL BOND FUND CLASS A	'05588R505	DMUAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON BALANCED OPPORTUNITY FUND CLASS A	'09662F106	DBOAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON BALANCED OPPORTUNITY FUND CLASS I	'09662F304	DBORX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS A	'05587E109	DCAAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS I	'05587E406	DCMIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON CONNECTICUT FUND CLASS A	'05587R860	PSCTX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON CONNECTICUT FUND CLASS I	'05587R845	DTCIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON CORE PLUS FUND CLASS A	'05580W866	DCPAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON CORE PLUS FUND CLASS I	'05580W841	DCPIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON DIVERSIFIED EMERGING MARKETS FUND CLASS A	'05588D738	DBEAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON DIVERSIFIED EMERGING MARKETS FUND CLASS I	'05586K504	SBCEX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON DIVERSIFIED INTERNATIONAL FUND CLASS A	'05588F774	DFPAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON DIVERSIFIED INTERNATIONAL FUND CLASS I	'05588F790	DFPIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON DYNAMIC TOTAL RETURN FUND CLASS A	'05587N109	AVGAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON DYNAMIC TOTAL RETURN FUND CLASS I	'05587N307	AVGRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON DYNAMIC VALUE FUND CLASS A	'05587N679	DAGVX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON DYNAMIC VALUE FUND CLASS I	'05587N653	DRGVX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON EMERGING MARKETS SECURITIES FUND CLASS A	'09661K106	DRFMX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON EMERGING MARKETS SECURITIES FUND CLASS I	'09661K304	DRPEX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON EQUITY INCOME FUND CLASS A	'05588E801	DQIAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON EQUITY INCOME FUND CLASS I	'05588E603	DQIRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON FLOATING RATE INCOME FUND CLASS A	'05589K707	DFLAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON FLOATING RATE INCOME FUND RATE INCOME FUND	'05589K509	DFLIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND CLASS A	'05587N802	DGDAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND CLASS I	'05587N877	DGDIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL EMERGING MARKETS FUND CLASS A	'05588L102	DGEAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL EMERGING MARKETS FUND CLASS I	'05588L300	DGIEH	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL EQUITY INCOME FUND CLASS A	'05588E504	DEQAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL EQUITY INCOME FUND CLASS I	'05588E306	DQEIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL FIXED INCOME FUND CLASS A	'05588D100	DHGAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL FIXED INCOME FUND CLASS I	'05586K801	SDGIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'05588F816	DRLAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL REAL ESTATE SECURITIES FUND CLASS I	'05588F832	DRLIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL REAL RETURN FUND CLASS A	'05587N844	DRRAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL REAL RETURN FUND CLASS I	'05587N828	DRRIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL STOCK FUND CLASS A	'05587K683	DGLAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON GLOBAL STOCK FUND CLASS I	'05587K717	DGLRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON HIGH YIELD FUND CLASS A	'05588E835	DPLTX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON HIGH YIELD FUND CLASS I	'05588E850	DLHRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON HIGH YIELD MUNICIPAL BOND FUND CLASS A	'05588R869	DHYAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON HIGH YIELD MUNICIPAL BOND FUND CLASS I	'05588R885	DYBIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL BOND FUND CLASS A	'05588E868	DIBAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL BOND FUND CLASS I	'05588E884	DIBRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL CORE EQUITY FUND CLASS A	'09661F107	DIEAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL CORE EQUITY FUND CLASS I	'09661F305	DIERX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL EQUITY FUND CLASS A	'05588D845	NIEAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL EQUITY FUND CLASS I	'05588D837	SNIEX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL STOCK FUND CLASS A	'05587K725	DISAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON INTERNATIONAL STOCK FUND CLASS I	'05587K741	DISRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON LARGE CAP EQUITY FUND CLASS A	'05588F840	DLQAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON LARGE CAP EQUITY FUND CLASS I	'05588F865	DLQIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON LARGE CAP GROWTH FUND CLASS A	'05588F873	DAPAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON LARGE CAP GROWTH FUND CLASS I	'05588F808	DAPIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BNY MELLON FUNDS	BNY MELLON MASSACHUSETTS FUND CLASS A	'05587R803	PSMAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NATURAL RESOURCES FUND CLASS A	'05587A834	DNLAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NATURAL RESOURCES FUND CLASS I	'05587A859	DLDRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NEW JERSEY MUNICIPAL BOND FUND CLASS A	'05587D101	DRNJX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NEW JERSEY MUNICIPAL BOND FUND CLASS I	'05587D408	DNMIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NEW YORK AMT-FREE MUNICIPAL BOND FUND CLASS A	'05588G301	PSNYX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON NEW YORK AMT-FREE MUNICIPAL BOND FUND CLASS I	'05588G509	DNYIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MIDCAP VALUE FUND CLASS A	'05587N646	DMCVX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MIDCAP VALUE FUND CLASS I	'05587N778	DVLIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON OPPORTUNISTIC MUNICIPAL SECURITIES FUND CL A	'05589A105	PTBEX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON PENNSYLVANIA FUND CLASS A	'05587R506	PTPAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON RESEARCH GROWTH FUND CLASS A	'05588Q200	DWOAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON RESEARCH GROWTH FUND CLASS I	'05588Q408	DWOIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND CLASS A	'05587K659	DSGAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND CLASS I	'05587K675	DSGIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND CLASS A	'05587K782	DMVAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND CLASS I	'05587K816	DMVIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SHORT INTERMEDIATE BOND FUND CLASS I	'05589J205	DIMIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SHORT INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'05589J304	DMBAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SMALL /MID CAP GROWTH FUND CLASS A	'05586K108	DBMAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SMALL CAP GROWTH FUND CLASS I	'05586X702	SSETX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SMALL CAP VALUE FUND CLASS I	'05586X884	STSVX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SMALL/ MID CAP GROWTH FUND CLASS I	'05586X405	SDSCX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON STRUCTURED MIDCAP FUND CLASS A	'05587N620	DPSAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON STRUCTURED MIDCAP FUND CLASS I	'05587N596	DPSRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SUSTAINABLE U.S. EQUITY FUND CLASS A	'09661D102	DTCAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON SUSTAINABLE U.S. EQUITY FUND CLASS I	'09661D300	DRTCX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TAX MANAGED GROWTH FUND CLASS A	'05589K871	DTMGX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TAX MANAGED GROWTH FUND CLASS I	'05589K103	DPTRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TAX SENSITIVE TOTAL RETURN BOND FUND CLASS A	'05586X306	DSDAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TAX SENSITIVE TOTAL RETURN BOND FUND CLASS I	'05586X603	SDITX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TECHNOLOGY GROWTH FUND CLASS A	'05587N588	DTGRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON TECHNOLOGY GROWTH FUND CLASS I	'05587N562	DGVRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON U.S. EQUITY FUND CLASS A	'05587K774	DPUAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON U.S. EQUITY FUND CLASS I	'05587K766	DPUIX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON U.S. MORTGAGE FUND CLASS A	'05588P301	GPGAX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON WORLDWIDE GROWTH FUND CLASS A	'05588J107	PGROX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON WORLDWIDE GROWTH FUND CLASS I	'05588J305	DPWRX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON YIELD ENHANCEMENT STRATEGY FUND CLASS A	'05588L607	DABMX	Institutional fund	
BNY MELLON FUNDS	BNY MELLON YIELD ENHANCEMENT STRATEGY FUND CLASS I	'05588L805	DABKX	Institutional fund	
BRANDES FUNDS	BRANDES CORE PLUS FIXED INCOME CLASS A	'105262836	BCPAX	Institutional fund	
BRANDES FUNDS	BRANDES CORE PLUS FIXED INCOME FUND CLASS I	'105262869	BCPIX	Institutional fund	
BRANDES FUNDS	BRANDES EMERGING MARKETS FUND VALUE FUND CLASS I	'105262752	BEMIX	Institutional fund	
BRANDES FUNDS	BRANDES EMERGING MARKETS VALUE FUND CLASS A	'105262745	BEMAX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY FUND CLASS A	'105262778	BGEAX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY FUND CLASS I	'105262794	BGVIX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY INCOME FUND CLASS A	'105262612	BGIAX	Institutional fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY INCOME FUND CLASS I	'105262588	BGIIX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL EQUITY FUND CLASS A	'105262760	BIEAX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL EQUITY FUND CLASS I	'105262703	BIEX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS A	'105262729	BISAX	Institutional fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS I	'105262737	BISMX	Institutional fund	
BRANDES FUNDS	BRANDES SMALL CAP VALUE FUND CLASS A	'105262489	BSCAX	Institutional fund	
BRANDES FUNDS	BRANDES SMALL CAP VALUE FUND CLASS I	'105262471	BSCMX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS CORE FIXED INCOME FUND INSTITUTIONAL CLASS	'10964R608	DCFFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS EQUITY INCOME FUND INSTITUTIONAL CLASS	'10964R400	DGEFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS GLOBAL FIXED INCOME OPPORTUNITIES FUND INSTITUTIONAL CLASS	'10964R806	DGFFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	'10964R301	DIEFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS LARGE CAP EQUITY FUND INSTITUTIONAL CLASS	'10964R103	DLCFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS LOW DURATION FIXED INCOME FUND INSTITUTIONAL CLASS	'10964R707	DLDFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS MULTI STRATEGY ALTERNATIVES FUND INSTITUTIONAL CLASS	'10964R871	DMSFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS MUNICIPAL FIXED INCOME FUND INSTITUTIONAL CLASS	'10964R889	DMFFX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS REAL ASSETS FUND INSTITUTIONAL CLASS	'10964R509	DRAFEX	Institutional fund	
BRINKER CAPITAL FUNDS	DESTINATIONS SMALL- MID CAP EQUITY FUND NSTITUTIONAL CLASS	'10964R202	DSMFX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	'112740501	BGLAX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS A	'112740105	BLRAX	Institutional fund	
BROOKFIELD FUNDS	BROOKFIELD U.S. LISTED REAL ESTATE FUND CLASS A	'112740790	BRUAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY EMERGING MARKETS SELECT FUND ADVISOR CLASS	'115233637	BAQAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY EQUITY INCOME FUND ADVISOR CLASS	'115233678	BADAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY FLEXIBLE VALUE FUND ADVISOR CLASS	'115233850	BAFAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY GROWTH EQUITY FUND ADVISOR CLASS	'115233603	BAGAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY INTERMEDIATE INCOME FUND ADVISOR CLASS	'115233736	BAIAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUND ADVISOR CLASS	'115233827	BASAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE FUND ADVISOR CLASS	'115233785	BAUAX	Institutional fund	Closed to new investors
BROWN ADVISORY FUNDS	BROWN ADVISORY STRATEGIC EUROPEAN EQUITY FUND ADVISOR CLASS	'115233595	BAHAX	Institutional fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SUSTAINABLE GROWTH FUND ADVISOR CLASS	'115233405	BAWAX	Institutional fund	
BTS FUNDS	BTS TACTICAL FIXED INCOME FUND CLASS A	'665388602	BTFA	Institutional fund	
BTS FUNDS	BTS TACTICAL FIXED INCOME FUND CLASS I	'665388701	BTFI	Institutional fund	
BUFFALO FUNDS	BUFFALO DISCOVERY FUND INSTITUTIONAL CLASS	'119530707	BUITX	Institutional fund	
BUFFALO FUNDS	BUFFALO DIVIDEND FOCUS FUND INSTITUTIONAL CLASS	'119530806	BUIDX	Institutional fund	
BUFFALO FUNDS	BUFFALO EMERGING OPPORTUNITIES FUND INSTITUTIONAL CLASS	'119530889	BUIOX	Institutional fund	
BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND INSTITUTIONAL CLASS	'119530871	BUIBX	Institutional fund	
BUFFALO FUNDS	BUFFALO GROWTH FUND INSTITUTIONAL CLASS	'119530863	BUIGX	Institutional fund	
BUFFALO FUNDS	BUFFALO HIGH YIELD FUND INSTITUTIONAL CLASS	'119530855	BUIHX	Institutional fund	
BUFFALO FUNDS	BUFFALO INTERNATIONAL FUND INSTITUTIONAL CLASS	'119530848	BUIIX	Institutional fund	
BUFFALO FUNDS	BUFFALO LARGE CAP FUND INSTITUTIONAL CLASS	'119530830	BUIEX	Institutional fund	
BUFFALO FUNDS	BUFFALO MID CAP FUND INSTITUTIONAL CLASS	'119530822	BUIMX	Institutional fund	
BUFFALO FUNDS	BUFFALO SMALL CAP FUND INSTITUTIONAL CLASS	'119530814	BUISX	Institutional fund	
CALAMOS FUNDS	CALAMOS CONVERTIBLE FUND CLASS A	'128119401	CCVIX	Institutional fund	
CALAMOS FUNDS	CALAMOS CONVERTIBLE FUND CLASS I	'128119864	CICVX	Institutional fund	
CALAMOS FUNDS	CALAMOS DIVIDEND GROWTH FUND CLASS A	'128120839	CADVX	Institutional fund	
CALAMOS FUNDS	CALAMOS DIVIDEND GROWTH FUND CLASS I	'128120813	CIDVX	Institutional fund	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS A	'128119161	CNWX	Institutional fund	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS I	'128119138	CNWI	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL CONVERTIBLE FUND CLASS A	'128120748	CAGCX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL CONVERTIBLE FUND CLASS I	'128120722	CXGXC	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS A	'128119484	CAGEX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS I	'128119450	CIGEX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL GROWTH & INCOME FUND CLASS A	'128119500	CVLOX	Institutional fund	
CALAMOS FUNDS	CALAMOS GLOBAL GROWTH AND INCOME FUND CLASS I	'128119609	CGCIX	Institutional fund	
CALAMOS FUNDS	CALAMOS GROWTH AND INCOME CLASS A	'128119104	CVTRX	Institutional fund	
CALAMOS FUNDS	CALAMOS GROWTH AND INCOME FUND CLASS I	'128119872	CGIIX	Institutional fund	
CALAMOS FUNDS	CALAMOS GROWTH FUND CLASS A	'128119302	CVGRX	Institutional fund	
CALAMOS FUNDS	CALAMOS GROWTH FUND INSTITUTIONAL SHARES	'128119807	CGRIX	Institutional fund	
CALAMOS FUNDS	CALAMOS HEDGED EQUITY INCOME FUND CLASS A	'128120698	CAHEX	Institutional fund	
CALAMOS FUNDS	CALAMOS HEDGED EQUITY INCOME FUND CLASS I	'128120672	CIHEX	Institutional fund	
CALAMOS FUNDS	CALAMOS HIGH INCOME OPPORTUNITIES FUND CLASS A	'128119815	CHYDX	Institutional fund	
CALAMOS FUNDS	CALAMOS HIGH INCOME OPPORTUNITIES FUND CLASS I	'128119781	CIHYX	Institutional fund	
CALAMOS FUNDS	CALAMOS INTERNATIONAL GROWTH FUND CLASS A	'128119575	CIGRX	Institutional fund	
CALAMOS FUNDS	CALAMOS INTERNATIONAL GROWTH FUND CLASS I	'128119542	CIGIX	Institutional fund	
CALAMOS FUNDS	CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	'128119203	CVSIX	Institutional fund	
CALAMOS FUNDS	CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	'128119880	CMNIX	Institutional fund	
CALAMOS FUNDS	CALAMOS OPPORTUNISTIC VALUE FUND CLASS A	'128119666	CVAAX	Institutional fund	
CALAMOS FUNDS	CALAMOS OPPORTUNISTIC VALUE FUND CLASS I	'128119633	CVAIX	Institutional fund	
CALAMOS FUNDS	CALAMOS PHINEUS LONG/SHORT FUND CLASS A	'128120656	CPLSX	Institutional fund	
CALAMOS FUNDS	CALAMOS PHINEUS LONG/SHORT FUND CLASS I	'128120631	CPLIX	Institutional fund	
CALAMOS FUNDS	CALAMOS TOTAL RETURN BOND FUND CLASS A	'128119310	CTRAX	Institutional fund	
CALVERT FUNDS	CALVERT ABSOLUTE RETURN BOND FUND CLASS A	'13161X105	CUBAX	Institutional fund	
CALVERT FUNDS	CALVERT ABSOLUTE RETURN BOND FUND CLASS I	'13161X303	CUBIX	Institutional fund	
CALVERT FUNDS	CALVERT BALANCED FUND CLASS A	'131618100	CSIFX	Institutional fund	
CALVERT FUNDS	CALVERT BALANCED FUND CLASS I	'131618829	CBAIX	Institutional fund	
CALVERT FUNDS	CALVERT BOND FUND CLASS A	'131618407	CSIBX	Institutional fund	
CALVERT FUNDS	CALVERT BOND FUND CLASS I	'131618787	CBPIX	Institutional fund	
CALVERT FUNDS	CALVERT CONSERVATIVE ALLOCATION FD CL A	'131618696	CCLAX	Institutional fund	
CALVERT FUNDS	CALVERT CONSERVATIVE ALLOCATION FUND CLASS I	'131618662	CFAIX	Institutional fund	
CALVERT FUNDS	CALVERT EMERGING MARKETS EQUITY FUND CLASS A	'131649816	CVMAX	Institutional fund	
CALVERT FUNDS	CALVERT EMERGING MARKETS EQUITY FUND CLASS I	'131649774	CVMI	Institutional fund	
CALVERT FUNDS	CALVERT EQUITY FUND CLASS A	'131618308	CSIE	Institutional fund	
CALVERT FUNDS	CALVERT EQUITY FUND CLASS I	'131618795	CEYIX	Institutional fund	
CALVERT FUNDS	CALVERT FLOATING-RATE ADVANTAGE FUND CLASS A	'13161X808	CFOAX	Institutional fund	
CALVERT FUNDS	CALVERT FLOATING-RATE ADVANTAGE FUND CLASS I	'13161X873	CFOIX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS A	'13161P847	CGAEX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL ENERGY SOLUTIONS FUND CLASS I	'13161P813	CAEIX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL WATER FUND CLASS A	'13161P797	CFWAX	Institutional fund	
CALVERT FUNDS	CALVERT GLOBAL WATER FUND CLASS I	'13161P698	CFWIX	Institutional fund	
CALVERT FUNDS	CALVERT GREEN BOND FUND CLASS A	'13161P730	CGAFX	Institutional fund	
CALVERT FUNDS	CALVERT GREEN BOND FUND CLASS I	'13161P714	CGPIX	Institutional fund	
CALVERT FUNDS	CALVERT GROWTH ALLOCATION FUND CLASS A	'131618647	CAAAX	Institutional fund	
CALVERT FUNDS	CALVERT GROWTH ALLOCATION FUND CLASS I	'131618613	CAGIX	Institutional fund	
CALVERT FUNDS	CALVERT HIGH YIELD BOND FUND CLASS A	'131582454	CYBAX	Institutional fund	
CALVERT FUNDS	CALVERT HIGH YIELD BOND FUND CLASS I	'131582439	CYBIX	Institutional fund	
CALVERT FUNDS	CALVERT INCOME FUND CLASS A	'131582207	CFICX	Institutional fund	
CALVERT FUNDS	CALVERT INCOME FUND CLASS I	'131582793	CINCX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL EQUITY FUND CLASS A	'131649105	CWVIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
CALVERT FUNDS	CALVERT INTERNATIONAL EQUITY FUND CLASS I	'131649808	CWVIX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL OPPORTUNITIES FUND CLASS I	'131649857	COIIX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL OPPORTUNITY FD CL A	'131649881	CIOAX	Institutional fund	
CALVERT FUNDS	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CLASS A	'13161Y509	CDHAX	Institutional fund	
CALVERT FUNDS	CALVERT LONG TERM INCOME FUND CLASS A	'131582710	CLDAX	Institutional fund	
CALVERT FUNDS	CALVERT LONG-TERM INCOME FUND CLASS I	'131582330	CLDIX	Institutional fund	
CALVERT FUNDS	CALVERT MID-CAP FUND CLASS A	'131649303	CAAFX	Institutional fund	
CALVERT FUNDS	CALVERT MID-CAP FUND CLASS I	'131649709	CCPIX	Institutional fund	
CALVERT FUNDS	CALVERT MODERATE ALLOCATION FUND CLASS A	'131618738	CMAAX	Institutional fund	
CALVERT FUNDS	CALVERT MODERATE ALLOCATION FUND CLASS I	'131618654	CLAIX	Institutional fund	
CALVERT FUNDS	CALVERT RESPONSIBLE MUNICIPAL INCOME FUND CLASS A	'131620304	CTTLX	Institutional fund	
CALVERT FUNDS	CALVERT RESPONSIBLE MUNICIPAL INCOME FUND CLASS I	'13161X600	CTTIX	Institutional fund	
CALVERT FUNDS	CALVERT SHORT DURATION INCOME FUND CLASS A	'13161T104	CSDAX	Institutional fund	
CALVERT FUNDS	CALVERT SHORT DURATION INCOME FUND CLASS I	'13161T401	CDSIX	Institutional fund	
CALVERT FUNDS	CALVERT SMALL CAP FUND CLASS A	'13161P508	CCVAX	Institutional fund	
CALVERT FUNDS	CALVERT SMALL CAP FUND CLASS I	'13161P862	CSVIX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP CORE RESPONSIBLE INDEX FUND CLASS A	'131582785	CSXAX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP GROWTH RESPONSIBLE FUND CLASS A	'13162A104	CGJAX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. LARGE CAP VALUE RESPONSIBLE INDEX FUND CLASS A	'13162A401	CFJAX	Institutional fund	
CALVERT FUNDS	CALVERT U.S. MID CAP CORE RSPNB IDX FUND CLASS A	'13161Y103	CMJAX	Institutional fund	
CALVERT FUNDS	CALVERT ULTRA SHORT DURATION INCOME FUND CLASS A	'131582611	CULAX	Institutional fund	
CALVERT FUNDS	CALVERT ULTRA-SHORT DURATION INCOME FUND CLASS I	'131582348	CULIX	Institutional fund	
CAMELOT FUNDS	CAMELOT PREMIUM RETURN FUND CLASS A	'62827L625	CPREX	Institutional fund	
CARILLON FUNDS	CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS A	'14214L106	HRCPX	Institutional fund	
CARILLON FUNDS	CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS I	'14214L304	HRCIX	Institutional fund	
CARILLON FUNDS	CARILLON CLARIVEST INTERNATIONAL STOCK FUND CLASS A	'14214L825	EISAX	Institutional fund	
CARILLON FUNDS	CARILLON CLARIVEST INTERNATIONAL STOCK FUND CLASS I	'14214L791	EISIX	Institutional fund	
CARILLON FUNDS	CARILLON COUGAR TACTICAL ALLOCATION FUND CLASS A	'14214L353	ETAFX	Institutional fund	
CARILLON FUNDS	CARILLON COUGAR TACTICAL ALLOCATION FUND CLASS I	'14214L338	ETIFX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE GROWTH & INCOME FUND CLASS A	'14214L809	HRCVX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE GROWTH & INCOME FUND CLASS I	'14214L874	HIGJX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE MID CAP GROWTH FUND CLASS A	'14214L668	HAGAX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE MID CAP GROWTH FUND CLASS I	'14214L643	HAGIX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE SMALL CAP GROWTH FUND CLASS A	'14214L510	HRSCX	Institutional fund	
CARILLON FUNDS	CARILLON EAGLE SMALL CAP GROWTH FUND CLASS I	'14214L486	HSIIX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS CORE BOND FUND CLASS A	'14214L270	CRCBX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS CORE BOND FUND CLASS I	'14214L254	SCCIX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS CORE PLUS BOND FUND CLASS A	'14214M666	SCPDX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS CORE PLUS BOND FUND CLASS I	'14214M641	SCPZX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS UNCONSTRAINED BOND FUND CLASS A	'14214M740	SUBDX	Institutional fund	
CARILLON FUNDS	CARILLON REAMS UNCONSTRAINED BOND FUND CLASS I	'14214M724	SUBFX	Institutional fund	
CARILLON FUNDS	CARILLON SCOUT INTERNATIONAL FUND CLASS A	'14214L197	CSIGX	Institutional fund	
CARILLON FUNDS	CARILLON SCOUT INTERNATIONAL FUND CLASS I	'14214L171	UMBWX	Institutional fund	
CARILLON FUNDS	CARILLON SCOUT MID CAP FUND CLASS A	'14214M807	CSMEX	Institutional fund	
CARILLON FUNDS	CARILLON SCOUT MID CAP FUND CLASS I	'14214M872	UMBMX	Institutional fund	
CARILLON FUNDS	CARILLON SCOUT SMALL CAP FUND CLASS A	'14214M823	CSSAX	Institutional fund	
CARILLON FUNDS	CARILLON SCOUT SMALL CAP FUND CLASS I	'14214M799	UMBHX	Institutional fund	
CATALYST FUNDS	CATALYST BUYBACK STRATEGY FUND CLASS A	'62827M730	BUYAX	Institutional fund	
CATALYST FUNDS	CATALYST BUYBACK STRATEGY FUND CLASS I	'62827M714	BUYIX	Institutional fund	
CATALYST FUNDS	CATALYST DYNAMIC ALPHA FUND CLASS A	'62827L344	CPEAX	Institutional fund	
CATALYST FUNDS	CATALYST DYNAMIC ALPHA FUND CLASS I	'62827M516	CPEIX	Institutional fund	
CATALYST FUNDS	CATALYST ENHANCED INCOME STRATEGY FUND CLASS A	'62827P451	EIXAX	Institutional fund	
CATALYST FUNDS	CATALYST ENHANCED INCOME STRATEGY FUND CLASS I	'62827P436	EIXIX	Institutional fund	
CATALYST FUNDS	CATALYST EXCEED DEFINED RISK FUND CLASS A	'62827L187	CLPAX	Institutional fund	
CATALYST FUNDS	CATALYST EXCEED DEFINED RISK FUND CLASS I	'62827M532	CLPFX	Institutional fund	
CATALYST FUNDS	CATALYST FLOATING RATE INCOME FUND CLASS A	'62827M300	CFRAX	Institutional fund	
CATALYST FUNDS	CATALYST FLOATING RATE INCOME FUND CLASS I	'62827M888	CFRIX	Institutional fund	
CATALYST FUNDS	CATALYST GROWTH OF INCOME FUND CLASS A	'62827L872	CGGAX	Institutional fund	
CATALYST FUNDS	CATALYST GROWTH OF INCOME FUND CLASS I	'62827L856	CGGIX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED COMMODITY STRATEGY FUND CLASS A	'62827P808	CFHAX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED COMMODITY STRATEGY FUND CLASS I	'62827P873	CFHIX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED FUTURES STRATEGY FUND CLASS A	'62827M821	HFXAX	Institutional fund	
CATALYST FUNDS	CATALYST HEDGED FUTURES STRATEGY FUND CLASS I	'62827M797	HFXIX	Institutional fund	
CATALYST FUNDS	CATALYST HIGH INCOME FUND CLASS A	'62827L609	HIIFX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER BUYING FUND CLASS A	'62827L492	INSAX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER BUYING FUND CLASS I	'62827M573	INSIX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER INCOME FUND CLASS A	'62827M466	IIXAX	Institutional fund	
CATALYST FUNDS	CATALYST INSIDER INCOME FUND CLASS I	'62827M441	IIXIX	Institutional fund	
CATALYST FUNDS	CATALYST IPOX ALLOCATION FUND CLASS A	'62827P501	OIPAX	Institutional fund	
CATALYST FUNDS	CATALYST IPOX ALLOCATION FUND CLASS I	'62827P709	OIPIX	Institutional fund	
CATALYST FUNDS	CATALYST MLP & INFRASTRUCTURE FUND CLASS A	'62827M268	MLXAX	Institutional fund	
CATALYST FUNDS	CATALYST MLP & INFRASTRUCTURE FUND CLASS I	'62827M243	MLXIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
CATALYST FUNDS	CATALYST MULTI-STRATEGY FUND CLASS A	'62827P865	ACXAX	Institutional fund	
CATALYST FUNDS	CATALYST MULTI-STRATEGY FUND CLASS I	'62827P840	ACXIX	Institutional fund	
CATALYST FUNDS	CATALYST SMALL CAP INSIDER BUYING FUND CL I	'62827L302	CTVIX	Institutional fund	
CATALYST FUNDS	CATALYST SMALL CAP INSIDER BUYING FUND CLASS A	'62827L104	CTVAX	Institutional fund	
CATALYST FUNDS	CATALYST SYSTEMATIC ALPHA FUND CLASS A	'62827M433	ATRAX	Institutional fund	
CATALYST FUNDS	CATALYST SYSTEMATIC ALPHA FUND CLASS I	'62827M417	ATRFX	Institutional fund	
CATALYST FUNDS	CATALYST TOTAL RETURN INCOME FUND CLASS A	'62827L807	TRIFX	Institutional fund	
CATALYST FUNDS	CATALYST/EXCEED DEFINED SHIELD FUND CLASS A	'62827P642	SHIEX	Institutional fund	
CATALYST FUNDS	CATALYST/EXCEED DEFINED SHIELD FUND CLASS I	'62827P626	SHIIX	Institutional fund	
CATALYST FUNDS	CATALYST/LYONS TACTICAL ALLOCATION FUND CLASS A	'62827L211	CLTAX	Institutional fund	
CATALYST FUNDS	CATALYST/LYONS TACTICAL ALLOCATION FUND CLASS I	'62827M524	CLTIX	Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL BALANCED FUND CLASS A	'62827L450	TRXAX	Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL BALANCED FUND CLASS I	'62827M557	TRXIX	Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL EQUITY FUND CLASS A	'62827L435	CAXAX	Institutional fund	
CATALYST FUNDS	CATALYST/MAP GLOBAL EQUITY FUND CLASS I	'62827M540	CAXIX	Institutional fund	
CATALYST FUNDS	CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS A	'62827P832	MBXAX	Institutional fund	
CATALYST FUNDS	CATALYST/MILLBURN HEDGE STRATEGY FUND CLASS I	'62827P816	MBXIX	Institutional fund	
CATALYST FUNDS	CATALYST/SMH HIGH INCOME FUND CLASS I	'62827M847	HIIIX	Institutional fund	
CATALYST FUNDS	CATALYST/SMH TOTAL RETURN INCOME FUND CLASS I	'62827M839	TRIIIX	Institutional fund	
CATALYST FUNDS	CATALYST/STONE BEACH INCOME OPPORTUNITY FUND CLASS A	'62827M391	IOXAX	Institutional fund	
CATALYST FUNDS	CATALYST/STONE BEACH INCOME OPPORTUNITY FUND CLASS I	'62827M375	IOXIX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INTERNATIONAL FUND CLASS A	'15202B406	CSIAAX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INTERNATIONAL FUND CLASS I	'15202B604	CINTX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INVESTORS FUND CLASS A	'15202B109	CETAX	Institutional fund	
CENTERSTONE FUNDS	CENTERSTONE INVESTORS FUND CLASS I	'15202B307	CENTX	Institutional fund	
CHARTWELL FUNDS	BERWYN INCOME FUND	'16140T202	BERIX	Institutional fund	
CHARTWELL FUNDS	CHARTWELL MID CAP VALUE FUND	'16140T301	BERCX	Institutional fund	
CHARTWELL FUNDS	CHARTWELL SHORT DURATION HIGH YIELD FUND	'16140T400	CWFIX	Institutional fund	
CHARTWELL FUNDS	CHARTWELL SMALL CAP GROWTH FUND	'16140T608	CWSGX	Institutional fund	
CHARTWELL FUNDS	CHARTWELL SMALL CAP VALUE FUND	'16140T509	CWSIX	Institutional fund	
CLOUGH FUNDS	CLOUGH GLOBAL LONG SHORT FUND CLASS I	'18914W304	CLOIX	Institutional fund	
CLOUGH FUNDS	CLOUGH GLOBAL LONG/ SHORT FUND INVESTOR CLASS	'18914W106	CLOAX	Institutional fund	
CMG FUNDS	CMG MAULDIN SOLUTIONS FUND CLASS A	'66537X241	GEFAX	Institutional fund	
CMG FUNDS	CMG TACTICAL ALL ASSET STRATEGY FUND CLASS A	'66537X159	CMGQX	Institutional fund	
COHEN & STEERS FUNDS	COHEN & STEERS MLP & ENERGY OPPORTUNITY FD CL A	'19249F107	MLOAX	Institutional fund	
COHEN & STEERS FUNDS	COHEN & STEERS PREFERRED SECURITIES & INCOME FUND CLASS A	'19248X109	CPXAX	Institutional fund	
COLUMBIA FUNDS	COLOMBIA REAL ESTATE EQUITY FUND INST2 CLASS	'19766D337	CRRVX	Institutional fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA ACORN EMERGING MARKETS FUND ADVISOR CLASS	'197199532	CAERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EMERGING MARKETS FUND CLASS A	'197199623	CAGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EMERGING MARKETS FUND INST2 CLASS	'197199524	CANRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND ADVISOR CLASS	'197199292	CLOFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND CLASS A	'197199573	CAEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND INST2 CLASS	'197199516	CAEEX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN FUND ADVISOR CLASS	'197199490	CEARX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN FUND CLASS A	'197199102	LACAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN FUND INST2 CLASS	'197199482	CRBRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL FUND ADVISOR CLASS	'197199466	CCIRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL FUND CLASS A	'197199847	LAIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL FUND INST2 CLASS	'197199631	CAIRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL SELECT FUND ADVISOR CLASS	'197199441	CILRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL SELECT FUND CLASS A	'197199797	LAFAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL SELECT FUND INST2 CLASS	'197199433	CRIRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN SELECT FUND ADVISOR CLASS	'197199417	CSSRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN SELECT FUND CLASS A	'197199888	LTFAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN SELECT FUND INST2 CLASS	'197199391	CSLRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN USA FUND ADVISOR CLASS	'197199375	CUSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN USA FUND CLASS A	'197199508	LAUAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ACORN USA FUND INST2 CLASS	'197199367	CYSRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RETIREMENT 2020 FUND ADVISOR CLASS	'19767X100	CARGX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RETIREMENT 2025 FUND ADVISOR CLASS	'19767X845	CAAHX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RETIREMENT 2030 FUND ADVISOR CLASS	'19767X308	CARLX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RETIREMENT 2035 FUND ADVISOR CLASS	'19767X829	CARJX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RETIREMENT 2040 FUND ADVISOR CLASS	'19767X506	CAROX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RETIREMENT 2045 FUND ADVISOR CLASS	'19767X795	CARPX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RETIREMENT 2050 FUND ADVISOR CLASS	'19767X704	CARSX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RETIREMENT 2055 FUND ADVISOR CLASS	'19767X779	CARFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RETIREMENT 2060 FUND ADVISOR CLASS	'19767X886	CARKX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RISK ALLOCATION FUND ADVISOR CLASS	'19766D170	CARRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RISK ALLOCATION FUND CLASS A	'19765Y258	CRAAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ADAPTIVE RISK ALLOCATION FUND INSTITUTIONAL2 CLASS	'19765Y191	CRDRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA BALANCED FUND ADVISOR CLASS	'19766M105	CBDRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA BALANCED FUND CLASS A	'19765P471	CBLAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
COLUMBIA FUNDS	COLUMBIA BALANCED FUND INST2 CLASS	'19766D444	CLREX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA BOND FUND ADVISOR CLASS	'19766M303	CNDRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA BOND FUND CLASS A	'19765Y704	CNDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA BOND FUND INST2 CLASS	'19766M402	CNFRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CALIFORNIA INTERMEDIATE MUNI BOND FUND CLASS A	'19765J715	NACMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CALIFORNIA INTERMEDIATE MUNI BOND FUND CLASS I2	'19766B562	CNBRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766B158	CCMRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORT FUND ADVISOR CLASS	'19766C248	CPDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORT FUND CLASS A	'19766G611	AXBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORTFOLIO INST2 CL	'19766N707	CPANX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORT FUND ADVISOR CLASS	'19766C263	CPCYX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORT FUND CLASS A	'19766G546	ABDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORT INST2 CLASS	'19766N301	CPAOX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORT ADV CL	'19766B489	CGBRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORT FUND CLASS A	'19765H792	NBIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORT INST2 CL	'19766B471	CLHRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORT ADV CL	'19766B448	CHWRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORT FUND CLASS A	'19765H503	NLGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORT INST2 CLASS	'19766B430	CLRRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO ADVISOR CLASS	'19766C255	CPCZX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO FUND CLASS A	'19766G348	ABUAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO INST2 CL	'19766N509	CPAMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA COMMODITY STRATEGY FUND ADVISOR CLASS	'19766N889	CCOMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA COMMODITY STRATEGY FUND CLASS A	'19766J771	CCSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA COMMODITY STRATEGY FUND INST2 CLASS	'19766J714	CADLX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONNECTICUT INTERMEDIATE MUNI BOND FUND CLASS A	'19765N104	LCTAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONNECTICUT INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766M477	CCTMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN AISA PACIFIC FUND CLASS A	'19763P531	CAJAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN ASIA PACIFIC FUND INST2 CLASS	'19763P572	TAPRX	Institutional fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND ADVISOR CLASS	'19766M501	CORRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND CLASS A	'19765P109	LCCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND INST2 CLASS	'19766M600	COFRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN EUROPE FUND ADVISOR CL	'19766J698	CADJX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN EUROPE FUND CLASS A	'19766F761	AXEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN EUROPE FUND INST 2 CL	'19766J680	CADKX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONVERTIBLE SECURITIES FD CL A	'19765H750	PACIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONVERTIBLE SECURITIES FUND ADVISOR CLASS	'19766B554	COVRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CONVERTIBLE SECURITIES FUND INST2 CLASS	'19766B547	COCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND ADVISOR CLASS	'19766M808	CIFRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND CLASS A	'19765N542	LIIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND INST2 CLASS	'19766M881	CPIRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED CORE FUND ADVISOR CLASS	'19766N863	CLCQX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED CORE FUND CLASS A	'19763T640	AQEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED CORE FUND INST2 CLASS	'19763T590	RSIPX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED GROWTH FUND ADVISOR CLASS	'19766J557	CGQFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED GROWTH FUND CLASS A	'19763T749	RDLAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED GROWTH FUND INST2 CLASS	'19766C438	CQURX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED SMALL CORE FUND ADVISOR CLASS	'19766M642	CFFRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED SMALL CORE FUND CLASS A	'19765P844	LSMAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED SMALL CORE FUND INST2 CLASS	'19766M634	CLLRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED VALUE FUND ADVISOR CLASS	'19766J532	COLEX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED VALUE FUND CLASS A	'19763T558	RLCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DISCIPLINED VALUE FUND INST2 CLASS	'19766J524	COLVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND ADVISOR CLASS	'19766M865	CVIRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND CLASS A	'19765N278	LBSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND INST2 CLASS	'19766M857	CDDRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND OPPORTUNITY FUND ADVISOR CLASS	'19766C578	CDORX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND OPPORTUNITY FUND CLASS A	'19763P283	INUTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND OPPORTUNITY FUND INST2 CLASS	'19763P226	RSDFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS BOND FUND ADVISOR CLASS	'19766N871	CEBSX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS BOND FUND CLASS A	'19763P184	REBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS BOND FUND INST2 CLASS	'19766C552	CEBRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND ADVISOR CLASS	'19766M469	CEMHX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND CLASS A	'19765Y878	EEMAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND INST2 CLASS	'19766M832	CEKRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND ADVISOR CLASS	'19766C537	CFCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND CLASS A	'19766J888	CFIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND INST2 CLASS	'19766C529	CFXRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND ADVISOR CLASS	'19766C313	CFLRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND CLASS A	'19766F696	RFRAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND INST2 CLASS	'19766F639	RFRFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GEORGIA INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766B216	CGIMX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
COLUMBIA FUNDS	COLUMBIA GEORGIA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765J533	NGIMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUND ADVISOR CLASS	'19766M451	CGOLX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUND CLASS A	'19765P216	CSVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUND INST2 CLASS	'19766M337	CADPX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL ENERGY AND NATURAL RESOURCES FUND ADVISOR CLASS	'19766M493	CENRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL ENERGY AND NATURAL RESOURCES FUND CL A	'19765Y845	EENAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL ENERGY AND NATURAL RESOURCES FUND INST2 CLASS	'19766M816	CNRRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY VALUE FUND ADVISOR CLASS	'19766F829	RSEVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY VALUE FUND CLASS A	'19766F878	IEVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY VALUE FUND INST2 CLASS	'19766F795	RSEYX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL INFRASTRUCTURE FUND ADVISOR CLASS	'19766N848	CRRIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL INFRASTRUCTURE FUND CLASS A	'19766G272	RRIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL INFRASTRUCTURE FUND INST2 CLASS	'19766G215	RRIZX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL OPPORTUNITIES FUND ADVISOR CLASS	'19766C362	CSDRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL OPPORTUNITIES FUND CLASS A	'19766H221	IMRFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL OPPORTUNITIES FUND INST2 CLASS	'19766C354	CLNRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL STRATEGIC EQUITY FUND ADVISOR CLASS	'19766B463	CWPRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL STRATEGIC EQUITY FUND CLASS A	'19765H883	NLGIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL STRATEGIC EQUITY FUND INST2 CLASS	'19766B455	CGPRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND ADVISOR CLASS	'19766M568	CTYRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND CLASS A	'19765P539	CTCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND INST2 CLASS	'19766M550	CTHRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GOVERNMENT MONEY MARKET FD CL A	'19766G868	IDSXX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GOVERNMENT MONEY MARKET FUND INST2 CLASS	'19766G819	CMRXX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GREATER CHINA FUND ADVISOR CLASS	'19766M444	CGCHX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GREATER CHINA FUND CLASS A	'19765L546	NGCAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA GREATER CHINA FUND INST2 CLASS	'19766M790	CGCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD BOND FUND ADVISOR CLASS	'19766F225	CYLRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD BOND FUND CL A	'19766F274	INEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD BOND FUND INST2 CLASS	'19766F191	RSHRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNI FD CL A	'19765P158	LHIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNICIPAL FUND ADVISOR CLASS	'19766M436	CHIXY	Institutional fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNICIPAL FUND INST2 CLASS	'19766M782	CHMYX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND ADVISOR CLASS	'19766C487	CNMRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND CLASS A	'19766F167	RBBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND INST2 CLASS	'19766C479	CKKRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND ADVISOR CLASS	'19766C461	CPPRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND CLASS A	'19763T103	AIOAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND INST2 CLASS	'19766C453	CEPRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INFLATION PROTECTED SECURITIES FUND CL A	'19763T871	APSAK	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INFLATION PROTECTED SECURITIES FUND INST2 CLASS	'19766C446	CFSRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	'19766M428	CIMRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INTERMEDIATE MUNI BOND FUND CLASS A	'19765L686	LITAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA INTERMEDIATE MUNI BOND FUND CLASS I2	'19766M741	CTMRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP ENHANCED CORE FUND ADVISOR CLASS	'19766P801	CECFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS A	'19765H354	NMIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP ENHANCED CORE FUND INST2 CLASS	'19766P504	CLNCK	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND ADVISOR CLASS	'19766M733	CCGRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND CLASS A	'19765P695	LEGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III ADVISOR CLASS	'19766B414	CSFRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III CLASS A	'19765H263	NFEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND III INST2 CLASS	'19766P207	CADRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND INST2 CLASS	'19766D378	CLWFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP INDEX FUND CLASS A	'19765H339	NEIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP INDEX FUND INST2 CLASS	'19766B497	CLXRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP VALUE FUND ADVISOR CLASS	'19763P333	RDERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP VALUE FUND CLASS A	'19763P390	INDZX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP VALUE FUND INSTITUTIONAL 2 CLASS	'19763P317	RSEDX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND ADVISOR CLASS	'19766C297	CDLTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND CLASS A	'19763T459	ALDAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND INST2 CLASS	'19766C420	CTLRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MARYLAND INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765J624	NMDMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MARYLANDS INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	'19766B190	CMDMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MASSACHUSETTS INTERMEDIATE BOND FUND ADVISOR CLASS	'19766M410	CMANX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MASSACHUSETTS INTERMEDIATE MUNI BOND FUND CLASS A	'19765N708	LMIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MASSACHUSETTS INTERMEDIATE MUNI BOND FUND CLASS I2	'19767A662	CMAUX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP GROWTH FUND ADVISOR CLASS	'19766M725	CPGRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP GROWTH FUND CLASS A	'19765P299	CBSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP GROWTH FUND INST2 CLASS	'19766D352	CMGVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP INDEX FUND CLASS A	'19765J509	NTIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MID CAP INDEX FUND INST2 CLASS	'19766B364	CPXRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND ADVISOR CLASS	'19766N855	CLONX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND CLASS A	'19763T186	IMNTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND INST2 CLASS	'19766J672	CADOX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MORTGAGE OPPORTUNITIES FUND ADVISOR CLASS	'19764F771	CLMFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MORTGAGE OPPORTUNITIES FUND CLASS A	'19764F813	CLMAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MORTGAGE OPPORTUNITIES FUND INSTITUTIONAL 2 CLASS	'19764F763	CLMVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI ASSET INCOME FUND ADVISOR CLASS	'19767A407	CLNFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI ASSET INCOME FUND CLASS A	'19767A100	CLNAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI ASSET INCOME FUND INST2 CLASS	'19767A506	CLNVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI STRATEGY ALTERNATIVES FUND ADVISOR CLASS	'19766M261	CLFUX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI STRATEGY ALTERNATIVES FUND CLASS A	'19766M311	CLAAAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA MULTI STRATEGY ALTERNATIVES FUND INSTITUTIONAL 2 CLASS	'19766M253	CLIVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA N.CAROLINA INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	'19766B141	CNCEX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA N.CAROLINA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765J483	NNCIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA NEW YORK INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	'19766M394	CNYIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA NEW YORK INTERMEDIATE MUNI BOND FUND CLASS I2	'19767A654	CNYUX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA NEW YORK INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765N773	LNYYX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OREGON INTERMEDIATE MUNI BOND FUND CLASS I2	'19766M691	CODRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OREGON INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766M378	CORMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OREGON INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765P422	COEAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OVERSEAS CORE FUND ADVISOR CLASS	'19766J292	COSDX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OVERSEAS CORE FUND CLASS A	'19766J318	COSAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OVERSEAS CORE FUND INSTITUTIONAL 2 CLASS	'19766J268	COSTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OVERSEAS VALUE FUND ADVISOR CLASS	'19766P884	COSVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA OVERSEAS VALUE FUND INST2 CLASS	'19766P876	COSSX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA PACIFIC/ASIA FUND ADVISOR CLASS	'19766M360	CPRAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA PACIFIC/ASIA FUND CLASS A	'19765Y746	CASAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA QUALITY INCOME FUND ADVISOR CLASS	'19766C347	CUVRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA QUALITY INCOME FUND CLASS A	'19766J102	AUGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA QUALITY INCOME FUND INST2 CLASS	'19766C339	CGVRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA REAL ESTATE EQUITY FUND ADVISOR CLASS	'19766M683	CRERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA REAL ESTATE EQUITY FUND CLASS A	'19765P588	CREAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA S.CAROLINA INTERMEDIATE MUNICIPAL BOND FUND ADVISOR CLASS	'19766B174	CSICX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA S.CAROLINA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765J574	NSCIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL EQUITY FUND CLASS A	'19763T780	IGLGX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL EQUITY FUND INST2 CLASS	'19763T228	RGERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL GROWTH FUND ADVISOR CLASS	'19766P306	CADHX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL GROWTH FUND CLASS A	'19765M288	COGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT GLOBAL GROWTH FUND INST2 CLASS	'19766P405	CADIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT INTERNATIONAL EQUITY FUND ADVISOR CLASS	'19766B331	CQYRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT INTERNATIONAL EQUITY FUND CLASS A	'19765H719	NIAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT INTERNATIONAL EQUITY FUND INST2 CLASS	'19766B323	CQQRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP EQUITY FUND ADVISOR CLASS	'19766P660	CLSRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP EQUITY FUND CLASS A	'19765H313	NSGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP EQUITY FUND INST2 CLASS	'19766B513	CLCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP GROWTH FUND ADVISOR CLASS	'19766M675	CSRXX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS A	'19765Y712	ELGAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP GROWTH FUND INST2 CLASS	'19766M667	CGTRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND ADVISOR CLASS	'19766C396	CSERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND CLASS A	'19766H619	SLVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND INST2 CLASS	'19766H544	SLVIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT MID CAP VALUE FUND ADVISOR CLASS	'19766B356	CFDRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT MID CAP VALUE FUND CLASS A	'19765J863	CMUAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT MID CAP VALUE FUND INSTITUTIONAL 2 CLASS	'19766B349	CVERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT SMALL CAP VALUE FUND ADVISOR CLASS	'19766C388	CSPRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT SMALL CAP VALUE FUND CLASS A	'19766H510	SSCVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELECT SMALL CAP VALUE FUND INST2 CLASS	'19766H445	SSVIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FD CL A	'19766H429	SLMCX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FUND ADVISOR CLASS	'19766H361	SCIOX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FUND INST2 CLASS	'19766H346	SCMIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND ADVISOR CLASS	'19766C370	CCHRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND CLASS A	'19766H320	SHGTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND INST2 CLASS	'19766H254	SGTTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT TERM BOND FUND CLASS A	'19765H396	NSTRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT TERM MUNICIPAL BOND FUND CLASS A	'19765J350	NSMMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT-TERM BOND FUND ADVISOR CLASS	'19766B315	CMDRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT-TERM BOND FUND INSTITUTIONAL 2 CL	'19766B299	CCBRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT-TERM MUNICIPAL BOND FUND ADVISOR CLASS	'19766B182	CSMTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SHORT-TERM MUNICIPAL BOND FUND INST2 CLASS	'19766B281	CNNRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP GROWTH FUND I ADVISOR CLASS	'19766M618	CHHRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP GROWTH FUND I CLASS A	'19765P638	CGOAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP GROWTH FUND I INSTITUTIONAL 2 CLASS	'19765Y118	CSCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP INDEX FUND CLASS A	'19765J822	NMSAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND I ADVISOR CLASS	'19766M592	CVVRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND I CLASS A	'19765N591	CSMIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND I INST2 CLASS	'19766M584	CUJRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND II ADVISOR CLASS	'19766B265	CLURX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND II FUND INSTITUTIONAL 2 CL	'19766B257	CRRRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL/MID CAP VALUE FUND A	'19766G108	AMVAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL/MID CAP VALUE FUND ADVISOR CLASS	'19766G603	RMCRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALL/MID CAP VALUE FUND INST2 CLASS	'19766G801	RSCMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA SMALLCAP INDEX FUND INST2 CLASS	'19766B273	CXRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC CA MUNI INCOME FUND INST2 CL	'19767A670	CCAUX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC CALIFORNIA MUNICIPAL INCOME FUND ADVISOR CLASS	'19766M485	CCARX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC CALIFORNIA MUNICIPAL INCOME FUND CLASS A	'19765L108	CLMPX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND ADVISOR CLASS	'19766M576	CMNRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND CLASS A	'19765L801	COSIX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND INST2 CL	'19766D311	CTIVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND ADVISOR CLASS	'19766N202	CATRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND CLASS A	'19763P622	INTAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND INST2 CLASS	'19766J722	CADNX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC NEW YORK MUNICIPAL INCOME FUND INST2 CLASS	'19766M717	CNYRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC NY MUNI INCOME FUND ADVISOR CL	'19766M386	CNYEX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA STRATEGIC NY MUNI INCOME FUND CL A	'19765L199	COLNX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TAX EXEMPT FUND CLASS A	'19765L850	COLTX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TAX-EXEMPT FUND ADVISOR CLASS	'19766M352	CTERX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TAX-EXEMPT FUND INST2 CLASS	'19766M329	CADMX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND ADVISOR CLASS	'197199342	CTORX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND CLASS A	'197199755	CTFAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND INST2 CLASS	'197199334	CQTRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND ADVISOR CLASS	'19766M774	CBNRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND CLASS A	'19765N492	LIBAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA TOTAL RETURN BOND FUND INST2 CLASS	'19766M766	CTBRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. SOCIAL BOND FUND ADVISOR CLASS	'19767A878	CONFX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. SOCIAL BOND FUND CLASS A	'19767A803	CONAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. SOCIAL BOND FUND INST2 CLASS	'19767A860	COVNX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. TREASURY INDEX FUND CLASS A	'19765N641	LUTAX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA U.S. TREASURY INDEX FUND INST2 CLASS	'19766M543	CUTRX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA ULTRA SHORT TERM BOND FUND ADVISOR CLASS	'19767X746	CUSHX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA VIRGINIA INTERMEDIATE MUNI BOND FUND ADVISOR CLASS	'19766B166	CAIVX	Institutional fund	
COLUMBIA FUNDS	COLUMBIA VIRGINIA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'19765J392	NVAFX	Institutional fund	
CONESTOGA FUNDS	CONESTOGA SMALL CAP FUND INSTITUTIONAL CLASS	'207019704	CCALX	Institutional fund	Closed to new investors
CONESTOGA FUNDS	CONESTOGA SMID CAP FUND INSTITUTIONAL CLASS	'207019605	CCSGX	Institutional fund	
CONGRESS FUND	CONGRESS LARGE CAP GROWTH FUND CLASS I	'74316J789	CMLIX	Institutional fund	
CONGRESS FUND	CONGRESS MID CAP GROWTH FUND INSTITUTIONAL CLASS	'74316J458	IMIDX	Institutional fund	
CONGRESS FUND	CONGRESS MID CAP GROWTH FUND RETAIL CLASS	'74316J466	CMIDX	Institutional fund	
COPELAND FUNDS	COPELAND RISK MANAGED DIVIDEND GROWTH FUND CLASS A	'21724W209	CDGRX	Institutional fund	
COVE STREET FUNDS	COVE STREET CAPITAL SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'56166Y875	CSCAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CL A	'22544R107	CRSAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS I	'22544R305	CRSOX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A	'225405877	CHIAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MANAGED FUTURES STRATEGY FUND CLASS A	'225405737	CSAAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MANAGED FUTURES STRATEGY FUND CLASS I	'225405711	CSAIX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CLASS A	'225405794	CSQAX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND CLASS I	'225405778	CSQIX	Institutional fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE STRATEGIC INCOME FUND CLASS A	'225405760	CSOAX	Institutional fund	
CULLEN FUNDS	CULLEN EMERGING MARKETS HIGH DIVIDEND FUND CLASS I	'230001752	CEMFX	Institutional fund	
CULLEN FUNDS	CULLEN HIGH DIVIDEND EQUITY FUND CLASS I	'230001406	CHDVX	Institutional fund	
CULLEN FUNDS	CULLEN INTERNATIONAL HIGH DIVIDEND FUND INSTITUTIONAL CLASS	'230001703	CHIX	Institutional fund	
CULLEN FUNDS	CULLEN SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'230001836	CUSIX	Institutional fund	
CULLEN FUNDS	CULLEN VALUE FUND CLASS I	'230001786	CVLVX	Institutional fund	
CUSHING FUNDS	CUSHING MLP INFRASTRUCTURE FUND CLASS A	'231632100	PAPEX	Institutional fund	
CUSHING FUNDS	CUSHING MLP INFRASTRUCTURE FUND CLASS I	'231632308	PIPEX	Institutional fund	
DAVIDSON FUNDS	DAVIDSON MULTI CAP EQUITY FUND CLASS A	'007989239	DFMAX	Institutional fund	
DAVIDSON FUNDS	DAVIDSON MULTI CAP EQUITY FUND CLASS I	'00770X725	DFMIX	Institutional fund	
DAVIS FUNDS	DAVIS APPRECIATION & INCOME FUND CLASS A	'239103880	RPFCX	Institutional fund	
DAVIS FUNDS	DAVIS APPRECIATION & INCOME FUND CLASS Y	'239103773	DCSYX	Institutional fund	
DAVIS FUNDS	DAVIS FINANCIAL CLASS Y	'239103815	DVFX	Institutional fund	
DAVIS FUNDS	DAVIS FINANCIAL FUND CLASS A	'239103500	RPFGX	Institutional fund	
DAVIS FUNDS	DAVIS GLOBAL FD CLASS A	'239080872	DGFAX	Institutional fund	
DAVIS FUNDS	DAVIS GLOBAL FUND CLASS Y	'239080849	DGFYX	Institutional fund	
DAVIS FUNDS	DAVIS GOVERNMENT BOND CLASS A	'239103708	RFBAX	Institutional fund	
DAVIS FUNDS	DAVIS GOVERNMENT BOND CLASS Y	'239103799	DGVYX	Institutional fund	
DAVIS FUNDS	DAVIS INTERNATIONAL FUND CLASS A	'239080831	DILAX	Institutional fund	
DAVIS FUNDS	DAVIS INTERNATIONAL FUND CLASS Y	'239080799	DILYX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
DAVIS FUNDS	DAVIS NEW YORK VENTURE CLASS A	'239080104	NYVTX	Institutional fund	
DAVIS FUNDS	DAVIS NEW YORK VENTURE CLASS Y	'239080401	DNVYX	Institutional fund	
DAVIS FUNDS	DAVIS OPPORTUNITY FUND CLASS A	'239103104	RPEAX	Institutional fund	
DAVIS FUNDS	DAVIS OPPORTUNITY FUND CLASS Y	'239103831	DGOYX	Institutional fund	
DAVIS FUNDS	DAVIS REAL ESTATE CLASS A	'239103302	RPRFX	Institutional fund	
DAVIS FUNDS	DAVIS REAL ESTATE CLASS Y	'239103823	DREYX	Institutional fund	
DEAN FUNDS	DEAN MID CAP VALUE FUND CLASS A	'90470K321	DALCX	Institutional fund	
DEAN FUNDS	DEAN SMALL CAP VALUE FUND CLASS A	'90470K313	DASCX	Institutional fund	
DEARBORN FUNDS	DEARBORN PARTNERS RISING DIVIDEND FUND CLASS A	'89834E682	DRDAX	Institutional fund	
DEARBORN FUNDS	DEARBORN PARTNERS RISING DIVIDEND FUND CLASS I	'89834E666	DRDIX	Institutional fund	
DELAWARE FUNDS	DELAWARE CORPORATE BOND FUND CLASS A	'245908785	DGCAX	Institutional fund	
DELAWARE FUNDS	DELAWARE CORPORATE BOND FUND INST'L CLASS	'245908751	DGCIX	Institutional fund	
DELAWARE FUNDS	DELAWARE DIVERSIFIED INCOME FUND CLASS A	'246248744	DPDFX	Institutional fund	
DELAWARE FUNDS	DELAWARE DIVERSIFIED INCOME FUND CLASS I	'246248587	DPFFX	Institutional fund	
DELAWARE FUNDS	DELAWARE EMERGING MARKETS FUND (INSTITUTIONAL CLASS)	'245914817	DEMIX	Institutional fund	
DELAWARE FUNDS	DELAWARE EMERGING MARKETS FUND CLASS A	'245914841	DEMAX	Institutional fund	
DELAWARE FUNDS	DELAWARE EXTENDED DURATION BOND FUND CLASS A	'245908835	DEEAX	Institutional fund	
DELAWARE FUNDS	DELAWARE EXTENDED DURATION BOND FUND INST'L CLASS	'245908793	DEEIX	Institutional fund	
DELAWARE FUNDS	DELAWARE FLOATING RATE FUND CLASS A	'245908660	DDFAX	Institutional fund	
DELAWARE FUNDS	DELAWARE FLOATING RATE FUND INSTITUTIONAL CLASS	'245908637	DDFLX	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL LISTED REAL ASSETS FUND CLASS A	'246248868	DPREX	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL LISTED REAL ASSETS FUND INSTITUTIONAL CLASS	'246248777	DPRXS	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL REAL ESTATE OPPORTUNITIES FUND CLASS A	'245917653	DGRPX	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL REAL ESTATE OPPORTUNITIES FUND INSTITUTIONAL CLASS	'245917620	DGROX	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL VALUE FUND CL A	'245914718	DABAX	Institutional fund	
DELAWARE FUNDS	DELAWARE GLOBAL VALUE FUND CLASS I	'245914676	DABIX	Institutional fund	
DELAWARE FUNDS	DELAWARE HEALTHCARE FUND CLASS I	'24610E408	DLHIX	Institutional fund	
DELAWARE FUNDS	DELAWARE HEALTHCARE FUNDS CLASS A	'24610E101	DLHAX	Institutional fund	
DELAWARE FUNDS	DELAWARE HIGH YIELD OPPORTUNITIES FUND CLASS A	'245908876	DHOAX	Institutional fund	
DELAWARE FUNDS	DELAWARE HIGH-YIELD OPPORTUNITIES FUND (INSTITUTIONAL CLASS)	'245908843	DHOIX	Institutional fund	
DELAWARE FUNDS	DELAWARE INTERNATIONAL SMALL CAP CLASS A	'246118541	DGGAX	Institutional fund	
DELAWARE FUNDS	DELAWARE INTERNATIONAL SMALL CAP INSTITUTIONAL CLASS	'246118517	DGGIX	Institutional fund	
DELAWARE FUNDS	DELAWARE INTERNATIONAL VALUE EQUITY FUND CLASS A	'245914106	DEGIX	Institutional fund	
DELAWARE FUNDS	DELAWARE INTERNATIONAL VALUE EQUITY FUND CLASS I	'245914403	DEQIX	Institutional fund	
DELAWARE FUNDS	DELAWARE LIMITED- TERM DIVERSIFIED INCOME FUND CLASS A	'245912308	DTRIX	Institutional fund	
DELAWARE FUNDS	DELAWARE LIMITED- TERM DIVERSIFIED INCOME FUND CLASS I	'245912506	DTINX	Institutional fund	
DELAWARE FUNDS	DELAWARE MID CAP VALUE FUND CLASS I	'246093835	DLMIX	Institutional fund	
DELAWARE FUNDS	DELAWARE MIDCAP VALUE FUND CLASS A	'246093868	DLMAX	Institutional fund	
DELAWARE FUNDS	DELAWARE MINNESOTA HIGH YIELD MUNI BOND FUND CLASS A	'928928316	DVMHX	Institutional fund	
DELAWARE FUNDS	DELAWARE MINNESOTA HIGH YIELD MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'928928175	DMHIX	Institutional fund	
DELAWARE FUNDS	DELAWARE NATIONAL HIGH YIELD MUNI BOND FUND CLASS A	'928928241	CXHYX	Institutional fund	
DELAWARE FUNDS	DELAWARE NATIONAL HIGH YIELD MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'24610H302	DVHIX	Institutional fund	
DELAWARE FUNDS	DELAWARE SELECT GROWTH FUND (INSTITUTIONAL CLASS)	'928931757	VAGGX	Institutional fund	Closed to new investors
DELAWARE FUNDS	DELAWARE SELECT GROWTH FUND CLASS A	'928931104	DVEAX	Institutional fund	Closed to new investors
DELAWARE FUNDS	DELAWARE SMALL CAP CORE FUND CLASS A	'246108883	DCCAX	Institutional fund	Closed to new investors
DELAWARE FUNDS	DELAWARE SMALL CAP CORE FUND INSTITUTIONAL CLASS	'246108859	DCCIX	Institutional fund	Closed to new investors
DELAWARE FUNDS	DELAWARE SMALL CAP VALUE FUND CLASS A	'246097109	DEVIX	Institutional fund	
DELAWARE FUNDS	DELAWARE SMALL-CAP VALUE FUND (INSTITUTIONAL CLASS)	'246097208	DEVIX	Institutional fund	
DELAWARE FUNDS	DELAWARE SMID CAP GROWTH FUND CLASS A	'245906102	DFCIX	Institutional fund	
DELAWARE FUNDS	DELAWARE SMID CAP GROWTH FUND INSTITUTIONAL CLASS	'245906201	DFDIX	Institutional fund	
DELAWARE FUNDS	DELAWARE STRATEGIC ALLOCATION FUND CLASS A	'245918503	DFBAX	Institutional fund	
DELAWARE FUNDS	DELAWARE STRATEGIC ALLOCATION FUND INSTITUTIONAL CLASS	'245918800	DFPIX	Institutional fund	
DELAWARE FUNDS	DELAWARE STRATEGIC INCOME FUND CLASS A	'246094205	DEGGX	Institutional fund	
DELAWARE FUNDS	DELAWARE STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'246094502	DUGIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX FREE PENNSYLVANIA FD CL A	'233216100	DELIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX FREE PENNSYLVANIA FUND INSTITUTIONAL CLASS	'24609H701	DTPIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX FREE USA FUND CLASS A	'245909106	DMTFX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX FREE USA INTERM FD CL A	'245909304	DMUSX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE ARIZONA FUND CLASS A	'928916204	VAZIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE ARIZONA FUND INSTITUTIONAL CLASS	'928916873	DAZIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE CALIFORNIA FUND CLASS A	'928928829	DVTAX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE CALIFORNIA FUND INSTITUTIONAL CLASS	'928928167	DCTIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE COLORADO FD CLASS A	'928920107	VCTFX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE COLORADO FUND INSTITUTIONAL CLASS	'92907R200	DCOIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE IDAHO FUND CLASS A	'928928704	VIDAX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE IDAHO FUND INSTITUTIONAL CLASS	'928928159	DTIDX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA FD CLASS A	'928918101	DEFFX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA FUND INSTITUTIONAL CLASS	'928918705	DMNIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA INTERM FD CLASS A	'928930106	DXCCX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE MINNESOTA INTERMEDIATE FUND INSTITUTIONAL CLASS	'92910U109	DMIXX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE NEW YORK FD CLASS A	'928928274	FTNYX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE NEW YORK FUND INSTITUTIONAL CLASS	'928928142	DTNIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
DELAWARE FUNDS	DELAWARE TAX-FREE USA FUND INSTITUTIONAL CLASS	'24610H104	DTFIX	Institutional fund	
DELAWARE FUNDS	DELAWARE TAX-FREE USA INTERMEDIATE FD INSTITUTIONAL CL	'24610H203	DUSIX	Institutional fund	
DELAWARE FUNDS	DELAWARE U.S. GROWTH FUND (INSTITUTIONAL CLASS)	'245917802	DEUIX	Institutional fund	
DELAWARE FUNDS	DELAWARE U.S. GROWTH FUND CLASS A	'245917505	DUGAX	Institutional fund	
DELAWARE FUNDS	DELAWARE VALUE FUND CLASS A	'24610C881	DDVAX	Institutional fund	
DELAWARE FUNDS	DELAWARE VALUE FUND CLASS I	'24610C857	DDVIX	Institutional fund	
DELAWARE FUNDS	DELAWARE WEALTH BUILDER FUND CLASS A	'24610B107	DDIAX	Institutional fund	
DELAWARE FUNDS	DELAWARE WEALTH BUILDER FUND INSTITUTIONAL CLASS	'24610B404	DDIIX	Institutional fund	
DESTRA FUNDS	DESTRA FLAHERTY & CRUMRINE PREFERRED AND INCOME FUND CLASS A	'25064T106	DPIAX	Institutional fund	
DESTRA FUNDS	DESTRA FLAHERTY & CRUMRINE PREFERRED AND INCOME FUND CLASS I	'25064T403	DPIIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL ALL CAP SELECT FUND CL A	'252645775	DHTAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL ALL CAP SELECT FUND CL I	'252645759	DHLTX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL CORE BOND FUND CLASS I	'252645510	DHRIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL CORPORATE CREDIT FUND CLASS A	'252645882	DSIAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL CORPORATE CREDIT FUND CLASS I	'252645866	DHSTX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL HIGH YIELD FUND CLASS A	'252645585	DHHAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL HIGH YIELD FUND CLASS I	'252645577	DHHIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL LARGE CAP FUND CLASS I	'252645841	DHLRX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL LARGE-CAP FUND CLASS A	'252645502	DHLAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL LONG SHORT FUND CLASS A	'252645403	DIAMX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL MID CAP FUND CLASS A	'252645635	DHPAX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL MID CAP FUND CLASS I	'252645619	DHPIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL RESEARCH OPPORTUNITIES FUND CLASS A	'252645742	DHROX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL RESEARCH OPPORTUNITIES FUND CLASS I	'252645726	DROIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL SHORT DURATION TOTAL RETURN FUND CLASS I	'252645544	DHEIX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL-CAP FUND CLASS A	'252645304	DHSCX	Institutional fund	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL-MID CAP FUND CLASS A	'252645817	DHMAX	Institutional fund	Closed to new investors
DIREXION FUNDS	DIREXION INDEXED COMMODITY STRATEGY FUND INSTL CLASS	'254939382	DXCIX	Institutional fund	
DIREXION FUNDS	DIREXION INDEXED COMMODITY STRATEGY FUND INVESTOR CLASS	'254939457	DXCTX	Institutional fund	
DIREXION FUNDS	HILTON TACTICAL INCOME FUND INSTITUTIONAL CLASS	'254939168	HCYIX	Institutional fund	
DIREXION FUNDS	HILTON TACTICAL INCOME FUND INVESTOR CLASS	'254939176	HCYAX	Institutional fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND CLASS A	'257132860	DSEPX	Institutional fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT EQUITY FUND CLASS R	'257132308	DSFRX	Institutional fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT INTERNATIONAL EQUITY FUND CLASS A	'257132886	DOMAX	Institutional fund	
DOMINI SOCIAL FUNDS	DOMINI IMPACT INTERNATIONAL EQUITY FUND CLASS Y	'257132787	DOMYX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE COLONY REAL ESTATE AND INCOME FUND CLASS I	'258620616	DBRIX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS I	'258620301	DBLFX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS I	'258620509	DBLEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE FLEXIBLE INCOME FUND CLASS I	'258620798	DFLEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE FLOATING RATE FUND CLASS I	'258620848	DBFRX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE GLOBAL BOND FUND CLASS I	'258620699	DBLGX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE INCOME FUND CLASS I	'258620517	DBLIX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS I	'258620673	BILDX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS I	'258620749	DBLDX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS I	'258620863	DBLSX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION EMERGING MARKETS FIXED INCOME FUND CLASS I	'258620772	DBLLX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS A	'258620707	DMLAX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS I	'258620889	DMLIX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS I	'258620822	DSEEX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE FUND CLASS I	'258620632	DSEUX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE STRATEGIC COMMODITY FUND CLASS I	'258620715	DBCMX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	'258620103	DBLTX	Institutional fund	
DOUBLELINE FUNDS	DOUBLELINE ULTRA SHORT BOND FUND CLASS I	'258620657	DBULX	Institutional fund	
DUNHAM FUNDS	DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A	'265458109	DACGX	Institutional fund	
DUNHAM FUNDS	DUNHAM DYNAMIC MACRO FUND CLASS A	'265458612	DAAVX	Institutional fund	
DUNHAM FUNDS	DUNHAM EMERGING MARKETS STOCK FUND CLASS A	'265458679	DAEMX	Institutional fund	
DUNHAM FUNDS	DUNHAM FLOATING RATE BOND FUND CLASS A	'265458430	DAFRX	Institutional fund	
DUNHAM FUNDS	DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A	'265458570	DAFGX	Institutional fund	
DUNHAM FUNDS	DUNHAM HIGH YIELD BOND FUND CLASS A	'265458406	DAHGX	Institutional fund	
DUNHAM FUNDS	DUNHAM INTERNATIONAL OPPORTUNITY BOND FUND CLASS A	'265458463	DAIOX	Institutional fund	
DUNHAM FUNDS	DUNHAM INTERNATIONAL STOCK FUND CLASS A	'265458810	DAINX	Institutional fund	
DUNHAM FUNDS	DUNHAM LARGE CAP VALUE FUND CLASS A	'265458877	DALVX	Institutional fund	
DUNHAM FUNDS	DUNHAM LONG/SHORT CREDIT FUND CLASS A	'265458703	DAAIX	Institutional fund	
DUNHAM FUNDS	DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	'265458646	DAMDX	Institutional fund	
DUNHAM FUNDS	DUNHAM REAL ESTATE STOCK FUND CLASS A	'265458844	DAREX	Institutional fund	
DUNHAM FUNDS	DUNHAM SMALL CAP GROWTH FUND CLASS A	'265458711	DADGX	Institutional fund	
DUNHAM FUNDS	DUNHAM SMALL CAP VALUE FUND CLASS A	'265458778	DASVX	Institutional fund	
DWS FUNDS	DEUTSCHE CROCI INTERNATIONAL FUND INSTITUTIONAL CLASS	'251566731	SUIIX	Institutional fund	
DWS FUNDS	DEUTSCHE REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	'251591737	RRRRX	Institutional fund	
DWS FUNDS	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS A	'25158X104	KCTAX	Institutional fund	
DWS FUNDS	DWS CAPITAL GROWTH FUND CLASS A	'25157M109	SDGAX	Institutional fund	
DWS FUNDS	DWS CAPITAL GROWTH FUND INSTITUTIONAL CLASS	'25157M760	SDGTX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
DWS FUNDS	DWS COMMUNICATIONS FUND CLASS A	'25159L729	TISHX	Institutional fund	
DWS FUNDS	DWS COMMUNICATIONS FUND INSTL CLASS	'25159L687	FLICX	Institutional fund	
DWS FUNDS	DWS CORE EQUITY FUND CLASS A	'25157M729	SUWAX	Institutional fund	
DWS FUNDS	DWS CORE EQUITY FUND INSTITUTIONAL CLASS	'25157M687	SUWIX	Institutional fund	
DWS FUNDS	DWS CROCI EQUITY DIVIDEND FD INSTITUTIONAL CLASS	'25159G779	KDHIX	Institutional fund	
DWS FUNDS	DWS CROCI EQUITY DIVIDEND FUND CLASS A	'25159G811	KDHAX	Institutional fund	
DWS FUNDS	DWS CROCI INTERNATIONAL FUND CLASS A	'25156G673	SUIAX	Institutional fund	
DWS FUNDS	DWS EAFE EQUITY INDEX FUND INSTL CLASS	'25159R601	BTAEX	Institutional fund	Closed to new investors
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND CLASS A	'25156G103	SEKAX	Institutional fund	
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	'25156G780	SEKIX	Institutional fund	
DWS FUNDS	DWS EMERGING MARKETS FIXED INCOME FUND CLASS A	'25156A502	SZEAX	Institutional fund	
DWS FUNDS	DWS EMERGING MARKETS FIXED INCOME FUND INSTITUTIONAL CLASS	'25156A841	SZEIX	Institutional fund	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND CLASS A	'25159L877	SKNRX	Institutional fund	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND INSTL CLASS	'25159L836	SKIRX	Institutional fund	
DWS FUNDS	DWS EQUITY 500 INDEX FUND INSTL CLASS	'25159R106	BTIIX	Institutional fund	
DWS FUNDS	DWS ESG CORE EQUITY FUND CLASS A	'25159G852	MIDVX	Institutional fund	
DWS FUNDS	DWS ESG CORE EQUITY FUND INSTITUTIONAL CLASS	'25159G704	MIDIX	Institutional fund	
DWS FUNDS	DWS ESG GLOBAL BOND FUND CLASS A	'25156A734	SZGAX	Institutional fund	
DWS FUNDS	DWS ESG INTERNATIONAL CORE EQUITY FUND CLASS A	'25156A684	DURAX	Institutional fund	
DWS FUNDS	DWS ESG INTERNATIONAL CORE EQUITY FUND INSTITUTIONAL CLASS	'25156A668	DURIX	Institutional fund	
DWS FUNDS	DWS FLOATING RATE FUND CLASS A	'25157W602	DFRAX	Institutional fund	
DWS FUNDS	DWS FLOATING RATE FUND INSTITUTIONAL CLASS	'25157W800	DFRTX	Institutional fund	
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND CLASS A	'25155T882	SGHAX	Institutional fund	
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND INSTL CLASS	'25155T502	MGHYX	Institutional fund	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND CLASS A	'25159K820	KTRAX	Institutional fund	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND INSTL CLASS	'25159K770	KTRIX	Institutional fund	
DWS FUNDS	DWS GLOBAL MACRO FUND CLASS A	'25156G871	DBISX	Institutional fund	
DWS FUNDS	DWS GLOBAL MACRO FUND INSTITUTIONAL CLASS	'25156G509	MGINX	Institutional fund	
DWS FUNDS	DWS GLOBAL SMALL CAP FUND CLASS A	'25156A106	KGDAX	Institutional fund	
DWS FUNDS	DWS GLOBAL SMALL CAP FUND INSTL CLASS	'25156A601	KGDIX	Institutional fund	
DWS FUNDS	DWS GNMA FUND CLASS A	'25155T718	GGGGX	Institutional fund	
DWS FUNDS	DWS GNMA FUND INSTL CLASS	'25155T676	GIGGX	Institutional fund	
DWS FUNDS	DWS HEALTH AND WELLNESS FUND CLASS A	'25159L620	SUHAX	Institutional fund	
DWS FUNDS	DWS HEALTH AND WELLNESS FUND INSTL CLASS	'25159L570	SUHIX	Institutional fund	
DWS FUNDS	DWS HIGH INCOME FUND CLASS A	'25155T668	KHYAX	Institutional fund	
DWS FUNDS	DWS HIGH INCOME FUND INSTL CLASS	'25155T635	KHYIX	Institutional fund	
DWS FUNDS	DWS INTERMEDIATE TAX-FREE FUND CLASS A	'25159H108	SZMAX	Institutional fund	
DWS FUNDS	DWS INTERMEDIATE TAX-FREE FUND INSTITUTIONAL CLASS	'25159H504	SZMIX	Institutional fund	
DWS FUNDS	DWS INTERNATIONAL GROWTH FUND CLASS A	'25156A775	SGQAX	Institutional fund	
DWS FUNDS	DWS INTERNATIONAL GROWTH FUND INSTL CLASS	'25156A700	SGQIX	Institutional fund	
DWS FUNDS	DWS LARGE CAP FOCUS GROWTH FUND CLASS A	'25157M695	SGGAX	Institutional fund	
DWS FUNDS	DWS LARGE CAP FOCUS GROWTH FUND INSTITUTIONAL CLASS	'25157M752	SGGIX	Institutional fund	
DWS FUNDS	DWS LATIN AMERICA EQUITY FUND CLASS A	'25156G756	SLANX	Institutional fund	
DWS FUNDS	DWS MANAGED MUNICIPAL BOND FUND CLASS A	'25158T608	SMLAX	Institutional fund	
DWS FUNDS	DWS MANAGED MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'25158T855	SMLIX	Institutional fund	
DWS FUNDS	DWS MASSACHUSETTS TAX- FREE FUND CLASS A	'25158X880	SQMAX	Institutional fund	
DWS FUNDS	DWS MULTI- ASSET CONSERVATIVE ALLOCATION FUND CLASS A	'25158W106	SPDAX	Institutional fund	
DWS FUNDS	DWS MULTI- ASSET MODERATE ALLOCATION FUND CLASS A	'25158W833	PLUSX	Institutional fund	
DWS FUNDS	DWS MULTI-ASSET GROWTH ALLOCATION FUND CLASS A	'25158W783	SUPAX	Institutional fund	
DWS FUNDS	DWS NEW YORK TAX-FREE INCOME FUND CLASS A	'25158X500	KNTAX	Institutional fund	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND CLASS A	'25156A874	TOLLX	Institutional fund	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'25156A858	TOLIX	Institutional fund	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'25159L109	RRGAX	Institutional fund	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND INSTL CLASS	'25159L406	RRGIX	Institutional fund	
DWS FUNDS	DWS RREEF MLP & ENERGY INFRASTRUCTURE FUND CLASS A	'25159L489	DMPAX	Institutional fund	
DWS FUNDS	DWS RREEF MLP & ENERGY INFRASTRUCTURE FUND INSTL CLASS	'25159L463	DMPIX	Institutional fund	
DWS FUNDS	DWS RREEF REAL ASSETS FUND CLASS A	'25159K879	AAAAX	Institutional fund	
DWS FUNDS	DWS RREEF REAL ASSETS FUND INSTITUTIONAL CLASS	'25159K705	AAAZX	Institutional fund	
DWS FUNDS	DWS RREEF REAL ESTATE SECURITIES FUND CLASS A	'25159L505	RRRAX	Institutional fund	
DWS FUNDS	DWS S&P 500 INDEX FUND CLASS A	'25159R700	SXPAX	Institutional fund	
DWS FUNDS	DWS SCIENCE AND TECHNOLOGY FUND CLASS A	'25159L562	KTCAX	Institutional fund	
DWS FUNDS	DWS SCIENCE AND TECHNOLOGY FUND INSTL CLASS	'25159L521	KTCIX	Institutional fund	
DWS FUNDS	DWS SHORT DURATION FUND CLASS A	'25155T627	PPIAX	Institutional fund	
DWS FUNDS	DWS SHORT DURATION FUND INSTL CLASS	'25155T577	PPILX	Institutional fund	
DWS FUNDS	DWS SHORT- TERM MUNICIPAL BOND FUND CLASS A	'25158T863	SRMAX	Institutional fund	
DWS FUNDS	DWS SHORT-TERM MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'25158T830	MGSMX	Institutional fund	
DWS FUNDS	DWS SMALL CAP CORE FUND CLASS A	'25157M778	SZCAX	Institutional fund	
DWS FUNDS	DWS SMALL CAP GROWTH FUND CLASS A	'25157M885	SSDAX	Institutional fund	
DWS FUNDS	DWS SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'25157M505	SSDIX	Institutional fund	
DWS FUNDS	DWS STRATEGIC HIGH YIELD TAX-FREE FUND CLASS A	'25158T103	NOTAX	Institutional fund	
DWS FUNDS	DWS STRATEGIC HIGH YIELD TAX-FREE FUND INSTITUTIONAL CLASS	'25158T509	NOTIX	Institutional fund	
DWS FUNDS	DWS TOTAL RETURN BOND FUND CLASS A	'25157W107	SZIAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
DWS FUNDS	DWS TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'25157W503	SZIX	Institutional fund	
DWS FUNDS	DWS WORLD DIVIDEND FUND CLASS A	'25156G863	SERAX	Institutional fund	
DWS FUNDS	DWS WORLD DIVIDEND FUND INSTITUTIONAL CLASS	'25156G665	SERNX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE 1 TO 10 YEAR LADDERED CORPORATE BOND FUND CLASS A	'27826102	EACBX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE AMT- FREE MUNICIPAL INCOME FUND CLASS A	'277911764	ETMBX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE AMT- FREE MUNICIPAL INCOME FUND CLASS I	'277911749	EVMBX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE ARIZONA MUNICIPAL INCOME FUND CLASS A	'27826L645	ETAZX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SELECT EQUITY FUND CLASS A	'277902466	ESEAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SELECT EQUITY FUND CLASS I	'277902458	ESEIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS A	'277902656	EAASX	Institutional fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS I	'277902698	EISMX	Institutional fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE AZ MUNICIPAL INCOME FUND CLASS I	'27826Y688	EIAZX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE BALANCED FUND CLASS A	'277905865	EVIFX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE BALANCED FUND CLASS I	'277905253	EIIFX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE CA MUNICIPAL OPPORTUNITIES FUND CLASS A	'27826L256	EACAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE CA MUNICIPAL OPPORTUNITIES FUND CLASS I	'27826Y795	EICAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE CONNECTICUT MUNI INCOME FUND CLASS A	'27826L314	ETCTX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE CONNECTICUT MUNI INCOME FUND CLASS I	'27826Y787	EICTX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE CORE PLUS BOND FUND CLASS A	'277923470	EBABX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE CORE PLUS BOND FUND CLASS I	'277923454	EIBAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE DIVIDEND BUILDER CLASS A	'277905832	EVTMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE DIVIDEND BUILDER FUND CLASS I	'277905634	EIUTX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE EMERGING & FRONTIER COUNTRIES EQUITY FUND CLASS A	'27826A789	EACOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE EMERGING & FRONTIER COUNTRIES EQUITY FUND CLASS I	'27826A763	EICOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS DEBT FUND CLASS I	'27826A698	EEDIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS A	'27827V204	EADOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I	'27827V402	EIDOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS LOCAL INCOME FD CL A	'277923694	EElAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS LOCAL INCOME FUND CLASS I	'277923447	EEIIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE FUND (INSTITUTIONAL SHARES)	'277911491	EIBLX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE FUND CLASS A	'277911129	EVBLX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE HIGH INCOME FUND CLASS A	'277911137	EVFHX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE HIGH INCOME INSTIT. CLASS	'277911541	EIFHX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING-RATE ADVANTAGE FD CLASS I	'277923637	EIFAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING-RATE ADVANTAGE FUND CL A	'277923660	EAFAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING-RATE MUNICIPAL INCOME FUND CLASS A	'27826H636	EXFLX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FLOATING-RATE MUNICIPAL INCOME FUND CLASS I	'27826H479	EILMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FOCUSED GLOBAL OPPORTUNITIES FUND CLASS I	'27830N306	EFGIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FOCUSED GROWTH OPP FUND CLASS A	'277902565	EAFGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FOCUSED GROWTH OPP FUND CLASS I	'277902540	EIFGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FOCUSED VALUE OPPORTUNITIES FUND CLASS A	'277902532	EAFVX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE FOCUSED VALUE OPPORTUNITIES FUND CLASS I	'277902516	EIFVX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GEORGIA MUNICIPAL INCOME FUND CLASS A	'27826L595	ETGAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GEORGIA MUNICIPAL INCOME FUND CLASS I	'27826Y779	EIGAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL BOND FUND CLASS A	'277923710	EAIIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL BOND FUND CLASS I	'277923231	EIIMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL INCOME BUILDER FUND CLASS I	'277923843	EDIIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CL A	'277923280	EGRAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CL I	'277923264	EGRIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS A	'277923736	EAGMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I	'277923728	EIGMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GOVERNMENT OPPORTUNITIES FUND CLASS A	'277911103	EVGOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GOVERNMENT OPPORTUNITIES FUND CLASS I	'277923587	EIGOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GREATER CHINA GROWTH FUND CLASS A	'277902201	EVCGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GREATER CHINA GROWTH FUND CLASS I	'277902649	EICGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GREATER INDIA FUND CLASS A	'277905501	ETGIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GREATER INDIA FUND CLASS I	'277905394	EGIIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GROWTH FUND CLASS A	'277905691	EALCX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE GROWTH FUND CLASS I	'277905527	ELCIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HEXAVEST GLOBAL EQUITY FUND CLASS A	'277902367	EHGAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HEXAVEST GLOBAL EQUITY FUND CLASS I	'277902342	EHGIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND CLASS A	'277902334	EHlAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HEXAVEST INTERNATIONAL EQUITY FUND CLASS I	'277902318	EHlIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HIGH INCOME OPPORTUNITIES CLASS I	'277923546	EIHIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HIGH INCOME OPPORTUNITIES FD CL A	'277923405	ETHIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HIGH YIELD MUNICIPAL INCOME FUND CLASS A	'27826M882	ETHYX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE HIGH YIELD MUNICIPAL INCOME FUND CLASS I	'27826M841	EIHXY	Institutional fund	
EATON VANCE FUNDS	EATON VANCE INCOME FUND OF BOSTON CLASS A	'277907101	EVIBX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE INCOME FUND OF BOSTON INSTITUTIONAL	'277907200	EIBIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE INTERNATIONAL SMALL CAP FUND CLASS A	'27830N702	EILAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE INTERNATIONAL SMALL CAP FUND CLASS I	'27830N884	EILIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE INVESTMENT GRADE INCOME FUND CLASS A	'277905436	EAGIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
EATON VANCE FUNDS	EATON VANCE INVESTMENT GRADE INCOME FUND CLASS I	'277905618	EIGIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE LARGE CAP VALUE FUND CLASS I	'277905642	EILVX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE LARGE-CAP VALUE FUND CLASS A	'277905808	EHSTX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MARYLAND MUNICIPAL INCOME FUND CLASS A	'278261579	ETMDX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MARYLAND MUNICIPAL INCOME FUND CLASS I	'278267761	EIMDX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MASSACHUSETTS MUNICIPAL INCOME FUND CLASS A	'278261561	ETMAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MASSACHUSETTS MUNICIPAL INCOME FUND CLASS I	'278261660	EIMAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MINNESOTA MUNICIPAL INCOME FUND CLASS A	'278261546	ETMNX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MISSOURI MUNICIPAL INCOME FUND CLASS A	'278261520	ETMOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MN MUNICIPAL INCOME FUND CLASS I	'278267647	EIMNX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MO MUNICIPAL INCOME FUND CLASS I	'278267639	EIMOX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MULTI-ASSET CREDIT FUND CLASS A	'27826A102	EAMMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MULTI-STRATEGY CREDIT FUND INST CL	'27826A300	EIAMX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MULTISECTOR INCOME FUND CLASS A	'277905246	EVBOX	Institutional fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE MULTISECTOR INCOME FUND CLASS I	'277905220	EVBIJ	Institutional fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE MUNI OPPORTUNITIES FUND CLASS A	'278267571	EMOAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE MUNI OPPORTUNITIES FUND CLASS I	'278267555	EMOIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NATIONAL LIMITED MUNI INCOME FD CL I	'27826H487	EINAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NATIONAL LTD MAT MUNICIPAL INCOME FUND CLASS A	'27826H594	EXNAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NATIONAL MUNICIPAL INCOME FUND CLASS A	'278261330	EANAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NATIONAL MUNICIPAL INCOME FUND CLASS I	'278261249	EIHMV	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NEW JERSEY MUNICIPAL INCOME FUND CLASS A	'278261298	ETNIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NEW JERSEY MUNICIPAL INCOME FUND CLASS I	'278267753	EINIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NEW YORK MUNICIPAL INCOME FUND CLASS A	'278261322	ETNYX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NEW YORK MUNICIPAL INCOME FUND CLASS I	'278267746	EINYX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NORTH CAROLINA MUNICIPAL INCOME FUND CLASS A	'278261470	ETNCX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE NORTH CAROLINA MUNICIPAL INCOME FUND CLASS I	'278267738	EINCX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE OHIO MUNICIPAL INCOME FUND CLASS A	'278261462	ETOHX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE OHIO MUNICIPAL INCOME FUND CLASS I	'278267621	EIOHX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE OREGON MUNICIPAL INCOME FUND CLASS A	'278261454	ETORX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE OREGON MUNICIPAL INCOME FUND CLASS I	'278267613	EIORX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE PARAMETRIC DIVIDEND INCOME FUND INVESTOR CLASS	'27826A821	EAPDX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE PARAMETRIC SYSTEMATIC ALT RISK PREMIA FD INST CL	'27830N850	ESATX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE PARAMETRIC VOL RISK PREMIUMDEF FD INSTITUTIONAL CL	'27826A144	EIVPX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE PENNSYLVANIA MUNI INCOME FUND CLASS A	'278261280	ETPAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE PENNSYLVANIA MUNICIPAL INCOME FUND CLASS I	'278267696	EIPAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE REAL ESTATE FUND CLASS A	'277905311	EAREX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE REAL ESTATE FUND CLASS I	'277905626	EIREX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND CL A	'277902490	EARAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND CLASS I	'277902474	EIRAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN EQUITY STRAT FUND CLASS A	'277902599	ERBAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN EQUITY STRAT FUND CLASS I	'277902573	ERBIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION GOVERNMENT INCOME FUND CLASS A	'277911160	EALDX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION GOVERNMENT INCOME FUND CLASS I	'277923561	EILDV	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION HIGH INCOME FUND CLASS A	'27826A854	ESHAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION HIGH INCOME FUND CLASS I	'27826A839	ESHIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS A	'277911772	ETSIJ	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I	'277923579	ETSIH	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SMALL-CAP FUND CLASS A	'277905790	ETEGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SMALL-CAP FUND CLASS I	'277905444	EISGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SOUTH CAROLINA MUNICIPAL INCOME FUND CLASS A	'278261355	EASCX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SOUTH CAROLINA MUNICIPAL INCOME FUND CLASS I	'278267720	EISCX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SPECIAL EQUITIES FUND CL A	'277905105	EVSEX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE SPECIAL EQUITIES FUND CLASS I	'277905261	EISEX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE STOCK FUND CLASS A	'277911285	EAERX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE STOCK FUND CLASS I	'277923744	EIERX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TABS 1-TO-10 YEAR LADDERED MUNICIPAL BOND FUND CLASS A	'27826M684	EALBX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TABS 10-TO-20 YEAR LADDERED MUNICIPAL BOND FUND CLASS A	'27826M676	EATTX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TABS INTERMEDIATE-TERM MUNICIPAL BOND FUND CLASS A	'27826M726	EITAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TABS INTERMEDIATE-TERM MUNICIPAL BOND FUND CLASS I	'27826M692	ETIIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TABS SHORT-TERM MUNICIPAL BOND FUND CLASS A	'27826M833	EABSX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TABS SHORT-TERM MUNICIPAL BOND FUND CLASS I	'27826M767	EIBSX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GLOBAL DIVIDEND INCOME FUND CLASS A	'277923108	EADIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GLOBAL DIVIDEND INCOME FUND CLASS I	'277923686	EIDIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GROWTH FUND 1.1 CLASS A	'277911830	ETTGX	Institutional fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GROWTH FUND 1.2 CLASS A	'277911483	EXTGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GROWTH FUND 1.2 INSTITUTIONAL	'277911459	EITGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED SMALL-CAP FUND CLASS A	'277911814	ETMGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED VALUE FD CLASS A	'277911657	EATVX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX MANGAGED GROWTH FD INSTITUTIONAL	'277911681	EITMX	Institutional fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE TAX- MANAGED EQUITY ASSET ALLOC CLASS A	'277911194	EAEAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX- MANAGED MULTI-CAP GROWTH FUND CLASS A	'277911616	EACPX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED EQUITY ASSET ALLOCATION FUND CLASS I	'27826A755	EIEAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED SMALL-CAP FUND CLASS I	'277923538	EIMGX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE TAX-MANAGED VALUE FUND CLASS I	'277923629	EITVX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE VIRGINIA MUNICIPAL INCOME FUND CLASS A	'27826L397	ETVAX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE VIRGINIA MUNICIPAL INCOME FUND CLASS I	'27826V712	EVAIX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE WORLD WIDE HEALTH SCIENCES FUND CLASS A	'277902813	ETHSX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE WORLDWIDE HEALTH SCIENCES FUND CL I	'277902623	EHSX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE-ATLANTA CAPITAL FOCUSED GROWTH FUND CLASS A	'277902664	EAXLX	Institutional fund	
EATON VANCE FUNDS	EATON VANCE-ATLANTA CAPITAL FOCUSED GROWTH FUND CLASS I	'277902722	EILGX	Institutional fund	
EATON VANCE FUNDS	EV GLOBAL INCOME BUILDER FUND CLASS A	'277923876	EDIAX	Institutional fund	
EATON VANCE FUNDS	EV GLOBAL SMALL-CAP EQUITY FUND CLASS A	'277911236	ESVAX	Institutional fund	
EATON VANCE FUNDS	EV GLOBAL SMALL-CAP EQUITY FUND CLASS I	'277923512	ESVIX	Institutional fund	
EATON VANCE FUNDS	EV NEW YORK MUNICIPAL OPPORTUNITIES FD CL A	'27826H560	EXNYX	Institutional fund	
EATON VANCE FUNDS	EV NEW YORK MUNICIPAL OPPORTUNITIES FUND CLASS I	'27826H446	ENYIX	Institutional fund	
EATON VANCE FUNDS	EV SHORT DURATION INFLATION PROTECTION INCOME FUND CLASS A	'277905378	EARRX	Institutional fund	
EATON VANCE FUNDS	EV SHORT DURATION INFLATION PROTECTION INCOME FUND CLASS I	'277905352	EIRRX	Institutional fund	
EATON VANCE FUNDS	EV SHORT DURATION MUNICIPAL OPPORTUNITIES FUND CLASS A	'27826H628	EXMAX	Institutional fund	
EATON VANCE FUNDS	EV SHORT DURATION MUNICIPAL OPPORTUNITIES FUND CLASS I	'27826H461	EMAX	Institutional fund	
EATON VANCE FUNDS	EV TABS 5 TO 15 YEAR LADDERED MUNI BOND FUND CLASS A	'27826M759	EALTX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC COMMODITY STRATEGY FD INSTITUTIONAL CL	'277923223	EIPCX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC COMMODITY STRATEGY FUND INVESTOR CLASS	'277923132	EAPCX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC EMERGING MARKETS FUND INSTITUTIONAL CLASS	'277923751	EIEMX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC EMERGING MARKETS FUND INVESTOR CLASS	'277923777	EAEMX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC INTERNATIONAL EQUITY FUND INVESTOR CLASS	'277923413	EAISX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC TAX MANAGED INT'L EQUITY FUND INVESTOR CLASS	'277911731	ETIGX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC TAX-MANAGED EMERGING MARKETS FD INSTITUTIONAL CLASS	'277907606	EITEX	Institutional fund	
EATON VANCE FUNDS	PARAMETRIC TAX-MANAGED INT'L EQUITY FUND INSTITUTIONAL CLASS	'277923611	EITIX	Institutional fund	
EIP FUNDS	EIP GROWTH AND INCOME FUND CLASS I	'268529203	EIPIX	Institutional fund	
EMERALD FUNDS	EMERALD BANKING & FINANCE FUND CLASS A	'317609246	HSSAX	Institutional fund	
EMERALD FUNDS	EMERALD BANKING AND FINANCE FUND INSTL CLASS	'317609212	HSSIX	Institutional fund	
EMERALD FUNDS	EMERALD GROWTH FUND CLASS A	'317609287	HSPGX	Institutional fund	Closed to new investors
EMERALD FUNDS	EMERALD GROWTH FUND INSTITUTIONAL CLASS	'317609253	FGROX	Institutional fund	Closed to new investors
EMERALD FUNDS	EMERALD INSIGHTS FUND CLASS A	'31761R831	EFCAX	Institutional fund	
EMERALD FUNDS	EMERALD INSIGHTS FUND INSTITUTIONAL CLASS	'31761R815	EFCIX	Institutional fund	
EMERALD FUNDS	EMERALD SMALL CAP VALUE FUND CLASS A	'31761R682	ELASX	Institutional fund	
EMPIRIC FUNDS	EMPIRIC 2500 FUND CLASS A	'62827M862	EMCAX	Institutional fund	
ENTREPRENEUR FUNDS	ERSHARES GLOBAL FUND INSTITUTIONAL CLASS	'293828208	ENTIX	Institutional fund	
ENTREPRENEUR FUNDS	ERSHARES U.S. LARGE CAP FUND INSTITUTIONAL CLASS	'293828604	IMPLX	Institutional fund	
ENTREPRENEUR FUNDS	ERSHARES U.S. SMALL CAP FUND INSTITUTIONAL CLASS	'293828505	IMPAX	Institutional fund	
EQUINOX FUNDS	EQUINOX AMPERSAND STRATEGY FUND CLASS A	'29446A785	EEHAX	Institutional fund	
EQUINOX FUNDS	EQUINOX AMPERSAND STRATEGY FUND CLASS I	'29446A777	EEHIX	Institutional fund	
EQUINOX FUNDS	EQUINOX ASPECT CORE DIVERSIFIED STRATEGY FD CL A	'29446A694	EQAAX	Institutional fund	
EQUINOX FUNDS	EQUINOX ASPECT CORE DIVERSIFIED STRATEGY FUND CLASS I	'29446A728	EQAIX	Institutional fund	
EQUINOX FUNDS	EQUINOX CHESAPEAKE STRATEGY FUND CLASS A	'29446A678	ECHAX	Institutional fund	
EQUINOX FUNDS	EQUINOX CHESAPEAKE STRATEGY FUND CLASS I	'29446A603	EQCHX	Institutional fund	
EQUINOX FUNDS	EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A	'66537V682	MHFAX	Institutional fund	
EQUINOX FUNDS	EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS I	'66537X555	MHFIX	Institutional fund	
EQUINOX IPM/CAMPBELL FUNDS	EQUINOX CAMPBELL STRATEGY FUND CLASS A	'29446A827	EBSAX	Institutional fund	
EQUINOX IPM/CAMPBELL FUNDS	EQUINOX CAMPBELL STRATEGY FUND CLASS I	'29446A819	EBSIX	Institutional fund	
EQUINOX IPM/CAMPBELL FUNDS	EQUINOX IPM SYSTEMATIC MACRO FUND CLASS I	'29446A710	EQIPX	Institutional fund	
EVENTIDE FUNDS	EVENTIDE GILEAD FUND CLASS A	'62827L674	ETAGX	Institutional fund	
EVENTIDE FUNDS	EVENTIDE HEALTHCARE AND LIFE SCIENCES FUND CLASS A	'62827M409	ETAHX	Institutional fund	
EVERMORE FUNDS	EVERMORE GLOBAL VALUE FUN INVESTOR CLASS	'300397106	EVGBX	Institutional fund	
FAM FUNDS	FAM SMALL CAP FUND INSTITUTIONAL CLASS	'314465600	FAMDX	Institutional fund	
FEDERATED FUNDS	FEDERATED ADJUSTABLE RATE SECURITIES FUND CLASS SS	'314082108	FEUGX	Institutional fund	
FEDERATED FUNDS	FEDERATED BOND FUND CLASS A	'31420F103	FDBAX	Institutional fund	
FEDERATED FUNDS	FEDERATED BOND FUND CLASS IS	'31420F509	FDBIX	Institutional fund	
FEDERATED FUNDS	FEDERATED CAPITAL INCOME FUND CLASS A	'31420C878	CAPAX	Institutional fund	
FEDERATED FUNDS	FEDERATED CAPITAL INCOME FUND CLASS IS	'31420C621	CAPSX	Institutional fund	
FEDERATED FUNDS	FEDERATED CLOVER SMALL VALUE FUND CLASS A	'314172289	VSFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED CLOVER SMALL VALUE FUND INSTITUTIONAL CLASS	'314172263	VSFIX	Institutional fund	
FEDERATED FUNDS	FEDERATED EMERGING MARKET DEBT FUND CLASS A	'31428U771	IHIAX	Institutional fund	
FEDERATED FUNDS	FEDERATED EMERGING MARKETS DEBT FUND CLASS IS	'31428U615	EMDIX	Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY ADVANTAGE FUND CLASS A	'314197500	FEKAX	Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY ADVANTAGE FUND CLASS IS	'314197609	FEKIX	Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY INCOME FUND CLASS A	'313915100	LEIFX	Institutional fund	
FEDERATED FUNDS	FEDERATED EQUITY INCOME FUND CLASS IS	'313915506	LEISX	Institutional fund	
FEDERATED FUNDS	FEDERATED FLOATING RATE STRATEGIC INCOME FD CL IS	'31420C670	FFRSX	Institutional fund	
FEDERATED FUNDS	FEDERATED FLOATING RATE STRATEGIC INCOME FUND CLASS A	'31420C647	FRSAX	Institutional fund	
FEDERATED FUNDS	FEDERATED FUND FOR U S GOVERNMENT SEC CLASS A	'31420C704	FUSGX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL ALLOCATION FUND CLASS A	'314183104	FSTBX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL ALLOCATION FUND INSTITUTIONAL SHARES	'314183500	SBFIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FEDERATED FUNDS	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND FUND CLASS A	'31421N865	GVDSX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND FUND CLASS IS	'31421N840	GVDIX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL TOTAL RETURN BOND FUND CLASS A	'31420G408	FTIIX	Institutional fund	
FEDERATED FUNDS	FEDERATED GLOBAL TOTAL RETURN BOND FUND CLASS IS	'31420G879	FTGBX	Institutional fund	
FEDERATED FUNDS	FEDERATED GOV'T ULTRASHORT DURATION FUND CL A	'31420B706	FGUAX	Institutional fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME SECURITIES FUND CLASS A	'313912206	FGOAX	Institutional fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME TRUST FUND CLASS IS	'314199100	FICMX	Institutional fund	
FEDERATED FUNDS	FEDERATED HERMES GLOBAL EQUITY FUND CLASS IS	'31423A705	FHGIX	Institutional fund	
FEDERATED FUNDS	FEDERATED HERMES GLOBAL SMALL CAP FUND CLASS IS	'31423A861	FHSIX	Institutional fund	
FEDERATED FUNDS	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS IS	'31423A309	FHESX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH INCOME BOND FUND INC. CLASS IS	'314195405	FHISX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST FUND CLASS A	'314197302	FHYAX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST FUND CLASS IS	'314197203	FHTIX	Institutional fund	
FEDERATED FUNDS	FEDERATED HIGH-INCOME BOND FUND CLASS A	'314195108	FHIIX	Institutional fund	
FEDERATED FUNDS	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FUND CL A	'314172388	IVFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FUND CL IS	'314172362	IVFIX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE CORP BOND FUND CL IS	'31420C407	FIIFX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE MUNICIPAL TRUST FUND CLASS SS	'458810108	FIMTX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL LEADERS FUND CLASS A	'31428U847	FGFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL LEADERS FUND INST CL	'31428U623	FGFLX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL SMALL MID COMPANY FD CL A CLASS A	'31428U748	ISCAX	Institutional fund	
FEDERATED FUNDS	FEDERATED INTL SMALL-MID COMPANY FD CLASS IS	'31428U631	ISCIJ	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMAN SMALL-CAP FUND CLASS A	'314172636	FKASX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN FUND CLASS A	'314172677	KAUAX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN FUND CLASS IS	'31421N873	KAUIX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN LARGE CAP FUND CLASS A	'314172446	KLCAX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN LARGE CAP FUND CLASS IS	'314172412	KLCIX	Institutional fund	
FEDERATED FUNDS	FEDERATED KAUFMANN SMALL CAP FUND CLASS IS	'31421N402	FKAIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT ALL CAP CORE FD CL A	'31421R106	QAACX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT ALL CAP CORE FUND CL IS	'31421R304	QIACX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT BALANCED FD CL A	'31421R841	QABGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT BALANCED FUND CLASS IS	'31421R825	QIBGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP GROWTH FUND CL A	'31421R700	QALGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP GROWTH FUND CL IS	'31421R882	QILGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FUND CLASS A	'314209206	FSTRX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP VALUE FUND CLASS IS	'314209701	FMSTX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT MID CAP GROWTH FUND CL A	'314172107	FGSAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT MID CAP GROWTH FUND CL IS	'314172198	FGSIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP CORE FUND CL IS	'31421R783	QISCX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP CORE FUND CLASS A	'31421R817	QASCX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP GROWTH FUND CL A	'31421R775	QASGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP GROWTH FUND CL IS	'31421R759	QISGX	Institutional fund	
FEDERATED FUNDS	FEDERATED MICHIGAN INTERM MUNI INCOME FUND CLASS A	'313923302	MMIFX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNI & STOCK ADVANTAGE FUND CLASS A	'31420C837	FMUAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNI AND STOCK ADVANTAGE FUND INSTITUTIONAL CLASS	'31420C654	FMUIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL BOND FUND CLASS A	'313913105	LMSFX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FD CL IS	'313923815	FMYIX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A	'313923864	FMOAX	Institutional fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL ULTRASHORT FUND CL A	'31417P866	FMUUX	Institutional fund	
FEDERATED FUNDS	FEDERATED OHIO MUNICIPAL INCOME FUND CLASS A	'313923823	OMIAX	Institutional fund	
FEDERATED FUNDS	FEDERATED PA MUNICIPAL INCOME FUND CLASS A	'313923708	PAMFX	Institutional fund	
FEDERATED FUNDS	FEDERATED PRUDENT BEAR FUND CLASS A	'31421N709	BEARX	Institutional fund	
FEDERATED FUNDS	FEDERATED PRUDENT BEAR FUND CLASS IS	'31421N501	PBRIX	Institutional fund	
FEDERATED FUNDS	FEDERATED REAL RETURN BOND FUND CLASS A	'31420C779	RRFAX	Institutional fund	
FEDERATED FUNDS	FEDERATED REAL RETURN BOND FUND CLASS IS	'31420C753	RRFIX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT TERM INCOME FUND CLASS A	'31420C795	FTIAX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT- INTERMEDIATE DURATION MUNI TRUST FUND CLASS A	'313907305	FMTAX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT-TERM INCOME FUND CLASS IS	'31420C787	FSTYX	Institutional fund	
FEDERATED FUNDS	FEDERATED SHORT-TERM INCOME FUND CLASS SS	'31420C209	FSTIX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC INCOME FUND CLASS A	'31417P502	STIAX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC INCOME FUND INSTL CLASS	'31417P841	STISX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC VALUE DIVIDEND FUND CL A	'314172586	SVAAX	Institutional fund	
FEDERATED FUNDS	FEDERATED STRATEGIC VALUE DIVIDEND FUND CL IS	'314172560	SVAIX	Institutional fund	
FEDERATED FUNDS	FEDERATED TOTAL RETURN BOND FUND CLASS A	'31428Q820	TLRAX	Institutional fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS)	'31428M100	FSGVX	Institutional fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (2-5 YEARS)	'31428P103	FIGTX	Institutional fund	
FEDERATED FUNDS	FEDERATED ULTRA SHORT BOND FUND CLASS A	'31428Q762	FULAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA CLASS A	'32008F853	FEFAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA FUND CLASS I	'32008F663	FEAIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL FUND CLASS A	'32008F507	SGENX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL FUND CLASS I	'32008F606	SGIIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL INCOME BUILDER FUND CLASS A	'32008F697	FEBAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL INCOME BUILDER FUND CLASS I	'32008F671	FEBIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GOLD FUND CLASS A	'32008F408	SGGD	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE GOLD FUND CLASS I	'32008F770	FEGIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE HIGH YIELD FUND CLASS A	'32008F739	FEHAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE HIGH YIELD FUND CLASS I	'32008F713	FEHIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE OVERSEAS FD CLASS I	'32008F200	SGOIX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE OVERSEAS FUND CLASS A	'32008F101	SGOVX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE U.S. VALUE FUND CLASS A	'32008F887	FEVAX	Institutional fund	
FIRST EAGLE FUNDS	FIRST EAGLE U.S. VALUE FUND CLASS I	'32008F861	FEVIX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE COVERED CALL STRATEGY FUND CLASS A	'24611D102	FRCCX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE COVERED CALL STRATEGY FUND INSTITUTIONAL CLASS	'24611D201	FRCDX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE EQUITY INCOME FUND CLASS A	'24611D409	FIUTX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE EQUITY INCOME FUND INSTITUTIONAL CLASS	'24611D508	FIUUX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE FLOATING RATE II FUND CLASS A	'24611D615	FRFDX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE FLOATING RATE II FUND INSTITUTIONAL CLASS	'24611D599	FRFEX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE FUND FOR INCOME CLASS A	'24611D573	FIFIX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE FUND FOR INCOME INSTITUTIONAL CLASS	'24611D565	FIFKX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GLOBAL EQUITY FUND CLASS A	'24611D706	FIISX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'24611D805	FIITX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GROWTH AND INCOME FUND CLASS A	'24611D870	FGINX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GROWTH AND INCOME FUND INSTITUTIONAL CLASS	'24611D862	FGIPX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GROWTH EQUITY FUND CLASS A	'24611D714	FICGX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE GROWTH EQUITY FUND INSTITUTIONAL CLASS	'24611D698	FICHX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE HEDGED U.S. EQUITY OPPORTUNITIES FUND CLASS A	'24611D847	FHEJX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE HEDGED U.S. EQUITY OPPORTUNITIES FUND OPPORTUNITIES FUND	'24611D839	FHEKX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INTERNATIONAL FUND CLASS A	'24611D813	FIINX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INTERNATIONAL FUND INSTITUTIONAL CLASS	'24611D797	FIIPX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INTERNATIONAL OPPORTUNITIES BOND FUND CLASS A	'24611D524	FIQBX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INTERNATIONAL OPPORTUNITIES BOND FUND INSTITUTIONAL CLASS	'24611D516	FIQDX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INVESTMENT GRADE FUND CLASS A	'24611D482	FIIGX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE INVESTMENT GRADE FUND INSTITUTIONAL CLASS	'24611D474	FIJIX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE LIMITED DURATION BOND FUND CLASS A	'24611D458	FLDKX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE LIMITED DURATION BOND FUND INSTITUTIONAL CLASS	'24611D441	FLDLX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE OPPORTUNITY FUND CLASS A	'24611D771	FIUSX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE OPPORTUNITY FUND INSTITUTIONAL CLASS	'24611D763	FIVUX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE PREMIUM INCOME FUND CLASS A	'24611D748	FPIKX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE PREMIUM INCOME FUND INSTITUTIONAL CLASS	'24611D730	FPIIX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE SPECIAL SITUATIONS FUND CLASS A	'24611D672	FISXX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE SPECIAL SITUATIONS FUND INSTITUTIONAL CLASS	'24611D664	FISTX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE STRATEGIC INCOME II FUND CLASS A	'24611D425	FSIFX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE STRATEGIC INCOME II FUND INSTITUTIONAL CLASS	'24611D417	FSIHX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-EXEMPT INCOME FUND CLASS A	'245912878	FITAX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-EXEMPT INCOME FUND INSTITUTIONAL CLASS	'245912860	FITDX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-EXEMPT OPPORTUNITIES FUND CLASS A	'245912845	EITX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-EXEMPT OPPORTUNITIES FUND INSTITUTIONAL CLASS	'245912837	EIIX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE CALIFORNIA II FUND CLASS A	'245912811	FICAX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE CALIFORNIA II FUND INSTITUTIONAL CLASS	'245912795	FICJX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE NEW JERSEY FUND CLASS A	'245912779	FINJX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE NEW JERSEY FUND INSTITUTIONAL CLASS	'245912761	FINLX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE NEW YORK II FUND CLASS A	'245912746	FNYPX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE NEW YORK II FUND INSTITUTIONAL CLASS	'245912738	FNYPX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE OREGON FUND CLASS A	'245912712	FTORX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TAX-FREE OREGON FUND INSTITUTIONAL CLASS	'245912696	FTOTX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TOTAL RETURN FUND CLASS A	'24611D649	FITRX	Institutional fund	
FIRST INVESTORS FUNDS	DELAWARE TOTAL RETURN FUND INSTITUTIONAL CLASS	'24611D631	FITUX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST PREF SECURITIES & INCOME FUND CLASS A	'33738A107	FPEAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST PREF SECURITIES & INCOME FUND CLASS I	'33738A131	FPEIX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS A	'33738F601	FDHAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS I	'33738F882	FDHIX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST/ CONFLUENCE SM CAP VALUE FUND CLASS A	'33731W106	FOVAX	Institutional fund	
FIRST TRUST FUNDS	FIRST TRUST/ CONFLUENCE SM CAP VALUE FUND CLASS I	'33731W130	FOVIX	Institutional fund	
FMI FUNDS	FMI INTERNATIONAL FUND INSTITUTIONAL CLASS	'302933700	FMIYX	Institutional fund	
FMI FUNDS	FMI LARGE CAP FUND INSTITUTIONAL CLASS	'302933502	FMIQX	Institutional fund	
FORESIDE FUNDS	ROBINSON TAX ADVANTAGED INCOME FUND CLASS A	'46141Q105	ROBAX	Institutional fund	
FORESIDE FUNDS	WEST LOOP REALTY FUND CLASS A	'46141P446	REIAX	Institutional fund	
FORUM FUNDS	ABR DYNAMIC BLEND EQUITY & VOLATILITY FUND INSTITUTIONAL CLASS	'34984Y781	ABRVX	Institutional fund	
FORUM FUNDS	ABR DYNAMIC SHORT VOLATILITY FUND INSTITUTIONAL CLASS	'34984Y658	ABRSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVERNMENT SECURITIES FD CL A1	'353612476	FAUGX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVERNMENT SECURITIES FUND ADVISOR CLASS	'353612625	FAUZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVT SECS FUND CLASS A	'353612302	FISAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND ADVISOR CLASS	'354724601	FALZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND CLASS A	'354726101	FALQX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND CLASS A1	'354723884	FRALX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX FREE INCOME FUND CLASS A1	'354723876	FTAZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX-FREE INCOME FUND ADVISOR CLASS	'354723256	FAZZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX-FREE INCOME FUND CLASS A	'354726200	FAZQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND ADVISOR CLASS	'355148859	FBSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND CLASS A	'355148107	FRBSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BIOTECH DISCOVERY FUND ADVISOR CLASS	'354713398	FTDZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL A	'354713844	FBDIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CA HIGH YIELD MUNICIPAL CLASS A1	'354025306	FCAMX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA HIGH YIELD MUNI FUND ADVISOR CLASS	'354025801	FVCAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA HIGH YIELD MUNICIPAL FUND CLASS A	'354025835	FCQAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTER-TERM TAX-FREE FUND CLASS A1	'352519300	FKCIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTERMEDIATE-TERM TAX-FREE FD ADVISOR CLASS	'352519888	FRCZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTERMEDIATE-TERM TAX-FREE INCOME FUND CLASS A	'352519813	FCCQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX FREE INCOME FUND CLASS A1	'352518104	FKTFX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND ADVISOR CLASS	'352518401	FCAVX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND CLASS A	'352518807	FTFQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX FREE INCOME FUND CLASS A1	'354723868	FRCOX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX-FREE INCOME FUND ADVISOR CLASS	'354724205	FCOZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX-FREE INCOME FUND CLASS A	'354726309	FCOQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONN TAX-FREE INCOME FUND ADVISOR CLASS	'354724304	FCNZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONNECTICUT TAX FREE INCOME FUND CLASS A	'354726408	FQCTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONNECTICUT TAX-FREE INCOME FUND CLASS A1	'354723744	FXCTX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONSERVATIVE ALLOCATION FUND ADVISOR CL	'35472P851	FTCZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONSERVATIVE ALLOCATION FUND CL A	'35472P109	FTCIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONVERTIBLE SECS FUND CLASS A	'353612104	FISCX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONVERTIBLE SECURITIES FD ADVISOR CLASS	'353612641	FCSZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN COREFOLIO ALLOCATION FUND ADVISOR CLASS	'35472P745	FCAXZ	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COREFOLIO ALLOCATION FUND CLASS A	'35472P786	FTCOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN DYNATECH FUND ADVISOR CLASS	'353496680	FDYZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN DYNATECH FUND CLASS A	'353496201	FKDNX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN EQUITY INCOME FUND ADVISOR CLASS	'353612633	FEIFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN EQUITY INCOME FUND CLASS A	'353612401	FISEX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTER TERM TAX-FREE FUND CLASS A1	'354723710	FKITX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTERMEDIATE-TERM TAX-FREE INCOME FUND ADVISOR CLASS	'354723215	FITZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTERMEDIATE-TERM TAX-FREE INCOME FUND CLASS A	'354726507	FKQTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED TERM TAX FREE INCOME FUND CLASS A	'354726606	FFLQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED-TERM TAX FREE FUND CLASS A1	'354723280	FFTFX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED-TERM TAX FREE INC FD ADVISOR CLASS	'354723132	FTFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX FREE INCOME FUND CLASS A1	'353519101	FKTIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX-FREE INCOME FUND ADVISOR CLASS	'353519408	FAFTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX-FREE INCOME FUND CLASS A	'353519804	FFQAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLEXIBLE ALPHA BOND FUND ADVISOR CLASS	'354713182	FZBAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLEXIBLE ALPHA BOND FUND CLASS A	'354713232	FABFX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLOATING RATE DAILY ACCESS FUND ADVISOR CLASS	'353612781	FDAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A	'353612823	FAFRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLORIDA TAX FREE INCOME CLASS A1	'354723850	FRFLX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLORIDA TAX-FREE INCOME FUND ADVISOR CLASS	'354724700	FFTZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLORIDA TAX-FREE INCOME FUND CLASS A	'354726705	FQFLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FOUNDING ALLOCATION CLASS A	'35472P844	FFALX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FOUNDING FUNDS ALLOCATION FUND ADVISOR CLASS	'35472P794	FFAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GEORGIA TAX FREE INCOME FUND CLASS A1	'354723843	FTGAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN GEORGIA TAX-FREE INCOME FUND ADVISOR CLASS	'354724809	FGFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GEORGIA TAX-FREE INCOME FUND CLASS A	'354726804	FGAQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND ADVISOR CLASS	'353533573	FLGZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	'353533623	FLGIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN GOLD AND PRECIOUS METALS FUND ADVISOR CLASS	'353535305	FGADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A	'353535107	FKRCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH ALLOCATION FUND ADVISOR CLASS	'35472P877	FGTZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH ALLOCATION FUND CLASS A	'35472P505	FGTIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH FUND ADVISOR CLASS	'353496839	FCGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH FUND CLASS A	'353496508	FKGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH OPPORTUNITIES FUND ADVISOR CLASS	'354713729	FRAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH OPPORTUNITIES FUND CLASS A	'354713687	FGRAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND ADVISOR CLASS	'353538309	FVHIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND CLASS A	'353538887	FHQRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND CLASS A1	'353538101	FHAIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADVISOR CLASS	'354723272	FHYVX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH YIELD TAX-FREE INCOME FUND CLASS A	'354726887	FHYQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH-YIELD TAX-FREE INCOME FUND CLASS A1	'354723702	FRHIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND ADVISOR CLASS	'353496847	FRIAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND CLASS A	'353496490	FKIQX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND CLASS A1	'353496300	FKINX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN INT'L SMALL CAP GROWTH FUND ADVISOR CLASS	'353533888	FKSCX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND ADV CL	'353533698	FNGZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND CLASS A	'353533730	FNGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND CL A	'353533763	FINAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND ADVISOR CLASS	'35241W500	FABZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS A	'35241W104	FAAAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 LONG SHORT CREDIT FUND ADVISOR CLASS	'35241W823	FKLZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN K2 LONG SHORT CREDIT FUND CLASS A	'35241W864	FKLSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN KENTUCKY TAX-FREE INCOME FUND ADVISOR CLASS	'354724882	FKTZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN KENTUCKY TAX-FREE INCOME FUND CLASS A	'354726879	FRKQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN KENTUCKY TAX-FREE INCOME FUND CLASS A1	'354723728	FRKYX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2020 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P315	FLROX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2020 RETIREMENT TARGET FUND CLASS A	'35472P356	FLRMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND ADV	'35472P570	FLRFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND CLASS A	'35472P612	FLTRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2030 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P257	FLRZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2030 RETIREMENT TARGET FUND CLASS A	'35472P299	FLRSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2035 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P539	FLRHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2035 RETIREMENT TARGET FUND CLASS A	'35472P562	FRTAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2040 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P190	FLSHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2040 RETIREMENT TARGET FUND CLASS A	'35472P240	FLADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2045 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P489	FLRLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2045 RETIREMENT TARGET FUND CLASS A	'35472P521	FTTAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2050 RETIREMENT TARGET FUND ADVISOR CLASS	'35472P141	FLSOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2050 RETIREMENT TARGET FUND CLASS A	'35472P182	FLSJX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2055 RETIREMENT TARGET FUND ADVISOR CLASS	'35473A507	FLTKX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2055 RETIREMENT TARGET FUND CLASS A	'35473A101	FLTFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART RETIREMENT INCOME FUND ADVISOR CL	'35472P620	FLRDX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART RETIREMENT INCOME FUND CLASS A	'35472P653	FTRAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOUISIANA TAX-FREE INCOME FUND ADVISOR CLASS	'354724874	FLTZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOUISIANA TAX-FREE INCOME FUND CLASS A	'354726861	FQLAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOUISIANA TAX-FREE INCOME FUND CLASS A1	'354723827	FKLAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION TOTAL RETURN FUND ADV CL	'353612617	FLDZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS A	'353612690	FLDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MANAGED INCOME FUND ADVISOR CLASS	'353612658	FBFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MANAGED INCOME FUND CLASS A	'353612682	FBLAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MARYLAND TAX-FREE INCOME FUND ADVISOR CLASS	'354723140	FMDZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MARYLAND TAX-FREE INCOME FUND CLASS A	'354726853	FQMDX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MARYLAND TAX-FREE INCOME FUND CLASS A1	'354723736	FMDTX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MASS TAX-FREE INCOME FUND CLASS A1	'354723207	FMISX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MASSACHUSETTS TAX FREE INCOME FUND CLASS A	'354726846	FMAQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MASSACHUSETTS TAX- FREE INCOME FUND ADVISOR CLASS	'354723199	FMAHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND ADVISOR CLASS	'354723249	FMTFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND CLASS A	'354726838	FMQTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND CLASS A1	'354723306	FTTMX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICRO CAP VALUE FUND ADVISOR CLASS	'355148750	FVRMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICROCAP VALUE CLASS A	'355148206	FRMCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND ADVISOR CLASS	'354723181	FMNZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND CLASS A	'354726820	FMNQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND CLASS A1	'354723405	FMINX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MISSOURI TAX FREE INCOME FUND ADVISOR CLASS	'354723165	FRMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MISSOURI TAX-FREE INCOME FUND CLASS A	'354726812	FMQOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MISSOURI TAX-FREE INCOME FUND CLASS A1	'354723819	FRMOX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MODERATE ALLOCATION FUND ADVISOR CLASS	'35472P869	FMTZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MODERATE ALLOCATION FUND CLASS A	'35472P307	FMTIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL BEACON CLASS A	'628380875	TEBIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL BEACON CLASS Z	'628380305	BEGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL EUROPEAN CLASS A	'628380834	TEMIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL EUROPEAN CLASS Z	'628380503	MEURX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CL Z	'354026304	TEFAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS A	'354026106	TFSIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	'628380859	TEDIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z	'628380404	MDISX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL INTERNATIONAL FUND CLASS A	'354026700	FMIAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL INTERNATIONAL FUND CLASS Z	'354026874	FMIZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL QUEST FUND CLASS A	'628380800	TEQIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL QUEST FUND CLASS Z	'628380206	MQIFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL SHARES CLASS A	'628380602	TESIX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL SHARES CLASS Z	'628380107	MUTHX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN N.C. TAX-FREE INCOME FUND ADVISOR CLASS	'354723173	FNCZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND ADVISOR CLASS	'354713851	FNRAZ	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND CLASS A	'354713604	FRNRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND ADVISOR CLASS	'354723231	FNJZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS A	'354726796	FNJQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS A1	'354723751	FRNJX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTER TERM TAX FREE CLASS A1	'354128308	FKNIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTER-TERM TAX-FREE INCOME FD ADVISOR CL	'354128704	FNZYX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTERMEDIATE-TERM TAX-FREE INCOME FUND CLASS A	'354128860	FKNQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND ADVISOR CLASS	'354130403	FNYAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND CLASS A	'354130809	FNYYX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND CLASS A1	'354130106	FNYYX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP CONSERVATIVE FUND ADVISOR CLASS	'35473A119	FNCVX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS A	'35473A762	FNCAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP GROWTH FUND ADVISOR CLASS	'35473A135	FNGVX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP GROWTH FUND CLASS A	'35473A747	FNGBX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP MODERATE FUND ADVISOR CLASS	'35473A127	FNMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEXTSTEP MODERATE FUND CLASS A	'35473A721	FNMXX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND CLASS A	'354726788	FQNCX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND CLASS A1	'354723793	FXNCX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A	'354726770	FOHQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX-FREE INCOME FUND ADVISOR CLASS	'354723223	FROZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX-FREE INCOME FUND CLASS A1	'354723504	FTOIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX FREE INCOME FUND CLASS A	'354726762	FOFOX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX- FREE INCOME FUND CLASS A1	'354723785	FRORX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX-FREE INCOME FUND ADVISOR CLASS	'354724502	FOFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PAYOUT 2019 FUND ADVISOR CLASS	'35473A879	N/A	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PAYOUT 2020 FUND ADVISOR CLASS	'35473A853	N/A	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PAYOUT 2021 FUND ADVISOR CLASS	'35473A838	N/A	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PAYOUT 2022 FUND ADVISOR CLASS	'35473A812	FPOQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENN TAX FREE INCOME FUND CLASS A1	'354723801	FRPAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENNSYLVANIA TAX FREE INCOME FUND CLASS A	'354726754	FPAQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENNSYLVANIA TAX-FREE INCOME FUND ADVISOR CLASS	'354724403	FPFZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND ADVISOR CLASS	'354602302	FRLAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND CLASS A	'354602104	FREEX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND ADVISOR CLASS	'353612716	FARRX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND CLASS A	'353612724	FRRAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FD CLASS A	'353825102	FRDPX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FUND ADVISOR CLASS	'353825805	FRDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SELECT U.S. EQUITY FUND ADVISOR CLASS	'354713414	FCEZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN SELECT U.S. EQUITY FUND CLASS A	'354713448	FCEQX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL CAP GROWTH FUND CLASS A	'354713620	FSGRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP GROWTH FUND ADVISOR CLASS	'354713653	FSSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND ADVISOR CLASS	'355148503	FVADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND CLASS A	'355148305	FRVLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-MID CAP GROWTH FUND ADVISOR CLASS	'354713869	FSGAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A	'354713109	FRSGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND ADVISOR CLASS	'354713737	FKSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND CLASS A	'354713505	FRSTX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE FUND CLASS A	'35471H207	FSMFX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE FUND CLASS A1	'35471H108	FSMIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE PORTFOLIO FUND ADVISOR CLASS	'35471H405	FSMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON CHINA WORLD FUND CLASS A	'88018X201	TCWAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TENNESSEE MUNICIPAL BOND FD CLASS A1	'354025405	FRTIX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN TENNESSEE MUNICIPAL BOND FUND ADVISOR CLASS	'354025884	FTMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TENNESSEE MUNICIPAL BOND FUND CLASS A	'354025827	FTQMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND ADVISOR CLASS	'353612849	FBDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND CLASS A	'353612856	FKBAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVERNMENT SECURITIES FUND CLASS A	'353496482	KKFSX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVERNMENT SECURITIES FUND CLASS A1	'353496607	FKUSX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVT SECS FUND ADVISOR CLASS	'353496821	FUSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND ADVISOR CLASS	'353496854	FRUAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND CLASS A	'353496474	KUQUX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND CLASS A1	'353496409	FKUTX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND ADVISOR CLASS	'354723157	FRVZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND CLASS A	'354726747	FVAQX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND CLASS A1	'354723769	FRVAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	TEMPLETON CHINA WORLD FUND ADVISOR CLASS	'88018X102	TACWX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND ADVISOR	'88018W302	TDADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND CLASS A	'88018W104	TEDMX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS BOND FUND ADVISOR CLASS	'880208780	FEMZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS BOND FUND CLASS A	'880208830	FEMGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND ADVISOR CLASS	'88019R690	TEMXZ	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS A	'88019R732	TEMMX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND ADVISOR CLASS	'880196506	TFFAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND CLASS A	'880196209	TEMF	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FUND ADVISOR CLASS	'88019R641	FFRZX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FUND CLASS A	'88019R674	TFMAX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND ADVISOR CLASS	'88019R765	TZINX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND CLASS A	'88019R583	TAGBX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND CLASS A1	'88019R799	TINCX	Institutional fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	'880208400	TGBAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND CLASS A	'880208103	TPINX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND ADVISOR CLASS	'88022L300	TGSAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND CLASS A	'88022L102	TEMGX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	'880208855	TTRZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A	'880208889	TGTRX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND ADVISOR CLASS	'880199302	TGADX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND CLASS A	'880199104	TEPLX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND ADVISOR CLASS	'880208806	FIBZX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND CLASS A	'880208509	TBOAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND ADVISOR CLASS	'880196886	TWDAX	Institutional fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND CLASS A	'880196100	TEWAX	Institutional fund	
FROST FUNDS	FROST CREDIT FUND INSTITUTIONAL CLASS	'359246824	FCFIX	Institutional fund	
FROST FUNDS	FROST GROWTH EQUITY FUND INSTITUTIONAL CLASS	'359246105	FICEX	Institutional fund	
FROST FUNDS	FROST GROWTH EQUITY FUND INVESTOR CLASS	'359246204	FACEX	Institutional fund	
FROST FUNDS	FROST LOW DURATION BOND FUND INSTITUTIONAL CLASS	'359246709	FILDY	Institutional fund	
FROST FUNDS	FROST LOW DURATION BOND FUND INVESTOR CLASS	'359246808	FADLY	Institutional fund	
FROST FUNDS	FROST TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'359246857	FJEX	Institutional fund	
FROST FUNDS	FROST TOTAL RETURN BOND FUND INVESTOR CLASS	'359246840	FATRY	Institutional fund	
FROST FUNDS	FROST VALUE EQUITY FUND INSTITUTIONAL CLASS	'359246303	FIDVY	Institutional fund	
FROST FUNDS	FROST VALUE EQUITY FUND INVESTOR CLASS	'359246402	FADVY	Institutional fund	
FS SERIES TRUST FUNDS	FS MULTI STRATEGY ALTERNATIVES SERIES TRUST FUND CLASS A	'302691100	FSMMX	Institutional fund	
FS SERIES TRUST FUNDS	FS MULTI STRATEGY ALTERNATIVES SERIES TRUST FUND CLASS I	'302691209	FSMSX	Institutional fund	
FULLER & THALER FUNDS	FULLER & THALER BEHAVIORAL MID-CAP VALUE FUND INSTITUTIONAL CLASS	'14064D758	FTVSX	Institutional fund	
FULLER & THALER FUNDS	FULLER & THALER BEHAVIORAL SMALL CAP EQUITY FUND INSTITUTIONAL CLASS	'14064D865	FTHSX	Institutional fund	
FULLER & THALER FUNDS	FULLER & THALER BEHAVIORAL SMALL- CAP GROWTH FUND INSTITUTIONAL CLASS	'14064D782	FTXSX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	EIC VALUE FUND CLASS A	'360873293	EICVX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN GLOBAL GROWTH FUND INSTITUTIONAL CLASS	'360875645	PGIIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN GROWTH FUND INSTITUTIONAL CLASS	'360873657	POLIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	'360875330	POIIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	POLEN U.S. SMALL COMPANY FUND INSTITUTIONAL CLASS	'360875165	PBSIX	Institutional fund	
FUNDVANTAGE TRUST FUNDS	SIRIOS LONG/SHORT FUND INSTITUTIONAL CLASS	'36087T304	SLHIX	Institutional fund	
GABELLI FUNDS	GABELLI ASSET FUND CLASS I	'362395501	GABIX	Institutional fund	
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS I	'36240D501	GBCIX	Institutional fund	
GABELLI FUNDS	GABELLI ENTERPRISE MERGERS AND ACQUISITIONS FUND CLASS Y	'29372K583	EMAYX	Institutional fund	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS I	'36239T848	GCIEX	Institutional fund	
GABELLI FUNDS	GABELLI ESG FUND CLASS I	'362401408	ESGKX	Institutional fund	
GABELLI FUNDS	GABELLI FOCUS FIVE FUND CLASS I	'36239T822	GWSIX	Institutional fund	
GABELLI FUNDS	GABELLI GLOBAL RISING INCOME AND DIVIDEND FUND CLASS I	'36464T760	GAGIX	Institutional fund	
GABELLI FUNDS	GABELLI GOLD FUND CLASS I	'36239R503	GLDIX	Institutional fund	
GABELLI FUNDS	GABELLI SMALL CAP GROWTH FUND CLASS I	'36239T830	GACIX	Institutional fund	
GABELLI FUNDS	GABELLI UTILITIES FUND CLASS I	'36240E806	GAUIX	Institutional fund	
GABELLI FUNDS	GABELLI VALUE 25 FUND CLASS I	'36240H403	GVCIX	Institutional fund	
GABELLI FUNDS	GAMCO GLOBAL GROWTH FUND CLASS I	'36464T786	GGGIX	Institutional fund	
GABELLI FUNDS	GAMCO GROWTH FUND CLASS I	'36464V500	GGCIX	Institutional fund	
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS I	'364645507	GIIGX	Institutional fund	
GABELLI FUNDS	KEELEY MID CAP DIVIDEND VALUE FUND CLASS A	'487300840	KMDVX	Institutional fund	
GABELLI FUNDS	KEELEY MID CAP DIVIDEND VALUE FUND CLASS I	'487300832	KMDIX	Institutional fund	
GABELLI FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS A	'487300881	KSDVX	Institutional fund	
GABELLI FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS I	'487300873	KSDIX	Institutional fund	
GABELLI FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS A	'487300303	KSMVX	Institutional fund	
GABELLI FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS I	'487300402	KSMIX	Institutional fund	
GABELLI FUNDS	TETON CONVERTIBLE SECURITIES FUND INSTITUTIONAL CLASS	'88166L801	WESIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS INSTITUTIONAL	'88166L868	WBBIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS I	'88166L843	WEEIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND INSTITUTIONAL CLASS	'88166L702	WEIIX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS I	'88166L876	WEIMX	Institutional fund	
GABELLI FUNDS	TETON WESTWOOD SMALLCAP EQUITY FUND CLASS INSTITUTIONAL	'88166L884	WWSIX	Institutional fund	
GABELLI FUNDS	THE GABELLI GLOBAL CONTENT & CONNECTIVITY FUND CLASS I	'36464T794	GTTIX	Institutional fund	
GABELLI FUNDS	THE GABELLI INTERNATIONAL SMALL CAP FUND CLASS I	'36464T778	GLOIX	Institutional fund	
GERSTEIN FISHER FUNDS	GERSTEIN FISHER MULTI-FACTOR GLOBAL REAL ESTATE SECURITIES FUND	'89834E690	GFMRX	Institutional fund	
GERSTEIN FISHER FUNDS	GERSTEIN FISHER MULTI-FACTOR GROWTH EQUITY FUND	'89834E856	GFMGX	Institutional fund	
GERSTEIN FISHER FUNDS	GERSTEIN FISHER MULTI-FACTOR INTERNATIONAL GROWTH EQUITY FUND	'89833W154	GFIGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FD INST'L CL	'38145N220	GJRTX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS A	'38145N246	GARTX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ALTERNATIVE PREMIA FUND CLASS A	'38145L505	GDAFX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ALTERNATIVE PREMIA FUND INSTITUTIONAL CLASS	'38145L885	GDFIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ASIA EQUITY FUND CLASS A	'38141W570	GSAGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ASIA EQUITY FUND CLASS I	'38141W455	GSAIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BALANCED STRATEGY CLASS A	'38142V688	GIPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BALANCED STRATEGY FUND CLASS I	'38142V548	GIPIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BLUE CHIP FUND CLASS A	'38144N288	GAGVX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BLUE CHIP FUND INSTITUTIONAL CLASS	'38144N247	GINGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BOND FUND CLASS A	'38143H449	GSFAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BOND FUND CLASS I	'38143H415	GSNIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CAPITAL GROWTH FUND CLASS A	'38141W638	GSCGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS COMMODITY STRATEGY FD CLASS A	'38143H373	GSCAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS COMMODITY STRATEGY FUND INSTL CLASS	'38143H381	GCCIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CONCENTRATED GROWTH FUND CLASS A *MER* 38142Y187 EFF7/28/17	'38142Y187	GCGAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CONCENTRATED GROWTH FUND INST'L CLASS	'38142Y153	GCRIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS A	'38142B419	GCFIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CORE FIXED INCOME FUND INSTITUTIONAL CLASS	'38141W810	GSFIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC GLOBAL EQUITY FUND CLASS A	'38142V571	GAPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC GLOBAL EQUITY FUND INSTITUTIONAL CLASS	'38142V472	GAPIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC MUNICIPAL INCOME FUND INST CLASS	'38142V746	GSMTX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC U.S. EQUITY FUND CLASS A	'38141W588	GSGRX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CLASS A	'38143H803	GSDAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS DEBT FUND INST'L CL	'38143H886	GSDIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY FUND CLASS A	'38142B450	GEMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	'38142B369	GEMIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FD CLASS I	'38144N569	GERIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS A	'38144N585	GERAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED DIVIDEND GBL EQUITY INST CL	'38143H175	GIDGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY FUND CLASS A	'38143H167	GADGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED INCOME FD INSTITUTIONAL CLASS	'38142Y518	GEIIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED INCOME FUND CLASS A	'38142Y534	GEIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY DIVIDEND AND PREMIUM FUND CLASS A	'38143H712	GSPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY DIVIDEND AND PREMIUM FUND CLASS I	'38143H720	GSPKX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY INCOME FUND INSTITUTIONAL CLASS	'38141W414	GSIIIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FLEXIBLE CAP FUND CLASS A	'38145C109	GALLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FLEXIBLE CAP FUND INSTITUTIONAL CLASS	'38145C307	GILLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED VALUE FUND CLASS A	'38147X689	GFVAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED VALUE FUND INSTITUTIONAL CLASS	'38147X630	GFV5X	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INCOME FUND CLASS A	'38141W109	GSGIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INCOME FUND INSTITUTIONAL CLASS	'38141W737	GSGLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND CLASS A	'38148U833	GGIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'38148U817	GGIDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL REAL ESTATE SECURITIES FD CL A	'38148U767	GARGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL REAL ESTATE SECURITIES FD INSTL CL	'38148U742	GARSX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GOVERNMENT INCOME FUND CLASS A	'38141W604	GSGOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GOVERNMENT INCOME FUND CLASS I	'38142V761	GSOIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GQG PARTNERS INTL OPP FUND INSTL CLASS	'38147N293	GSIMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GQG PARTNERS INTL OPPORTUNITIES FUND CLASS A	'38147N327	GSIHX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH & INCOME STRAT FD INST'L CL	'38142V522	GOIIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH & INCOME STRATEGY PORTFOLIO CLASS A	'38142V654	GOIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH OPPORT FD CLASS A	'38142Y104	GGOAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I	'38142Y401	GGOIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH STRATEGY FUND CLASS I	'38142V498	GGSIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS A	'38142V621	GGSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND CLASS A	'38141W703	GSAMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND INSTL CL	'38141W208	GSARX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND CLASS A	'38145C471	GFRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL CLASS	'38145C455	GSFRX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FUND CL A	'38141W653	GSHAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES	'38141W679	GSHIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD MUNICIPAL FD CLASS A	'38142Y625	GHYAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND INST SHARES	'38142Y583	GHYIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS IMPRINT EMERGING MARKETS OPPORTUNITIES FD INSTITUTIONAL CLASS	'38145L844	GSYIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS IMPRINT EMERGING MARKETS OPPORTUNITIES FUND CLASS A	'38145L869	GSYAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME BUILDER FUND CLASS A	'38141W562	GSBFX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME BUILDER FUND INSTITUTIONAL CLASS	'38142B161	GSBIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FD CL A	'38144N866	GSAPX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FD INSTL CLASS	'38144N841	GSIPX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L EQUITY DIVIDEND AND PREMIUM FUND CL A	'38144N486	GIDAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L TAX-MANAGED EQUITY FUND CLASS A	'38144N528	GATMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L TAX-MANAGED EQUITY FUND CLASS I	'38144N536	GHTMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND CLASS A	'38141W596	GSIFX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND INSTL CLASS	'38141W448	GSIEY	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND CLASS A	'38144N502	GSAKX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND INSTL CLASS	'38144N809	GSIKX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FD CL A	'38142V878	GCIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FD CL I	'38142V845	GCIIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL REAL ESTATE SECS FD CL A	'38143H589	GIRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FD CL A	'38144N627	GICAX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND CLASS I	'38144N593	GICIX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTL EQUITY DIVIDEND AND PREMIUM FD INSTL CL	'38144N494	GIDHX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTL REAL ESTATE SEC. FUND INSTL CL	'38143H563	GIRIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND CLASS A	'38143H852	GSGAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND CLASS I	'38143H845	GSGDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS A	'38142B435	GLCGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS I	'38142B385	GCGIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	'38142Y815	GLSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL CLASS	'38142Y773	GLSLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS A	'38142V225	GCVAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS I	'38142V183	GCVIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CLASS A	'38145N105	GAMDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT INSTITUTIONAL CLASS	'38145N303	GIMDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LONG SHORT CREDIT STRATEGIES FD CL A	'38145L273	GSAUX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LONG SHORT CREDIT STRATEGIES FUND INSTITUTIONAL CLASS	'38145L257	GSAWX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND CL I	'38145C398	GMSX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND CLASS A	'38145C422	GMSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MID - CAP VALUE FUND INSTITUTIONAL CLASS	'38141W398	GSMCX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MID CAP VALUE FD CLASS A	'38142V720	GCMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND CLASS A	'38145C257	GLPAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND INSTITUTIONAL CLASS	'38145C232	GMLPX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND CLASS A	'38147N103	GMAMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND INSTITUTIONAL CLASS	'38147N301	GSMMX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS REAL ESTATE SECS FD INST'L CLASS	'38142V787	GREIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A	'38142V829	GREAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS A	'38145C315	GSRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS I	'38145C281	GSRLX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A	'38143H357	GXSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SATELLITE STRATEGY PORTFOLIO INST CLASS	'38143H332	GXSIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL SHARES	'38141W307	GSTGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A	'38142B476	GSSDX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A	'38145L646	GDIAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION INCOME FUND INSTITUTIONAL CLASS	'38145L620	GDFIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A	'38142B492	GSDTX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION TAX FREE FUND INST'L SHARES	'38141W406	GSDUX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT TERM CONSERVATIVE INCOME FUND INSTITUTIONAL CLASS	'38147X705	GPPIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A	'38142V506	GCSAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS I	'38142V803	GCSIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A	'38143H225	GSAOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS I	'38143H183	GSIOX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A	'38141W612	GSSMX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'38142V209	GSSIX	Institutional fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CL A	'38143H282	GSATX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CL I	'38143H241	GSITX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL MID CAP VALUE FUND CLASS A	'38147X101	GMVAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL MID-CAP GROWTH FUND CLASS A	'38143H779	GSMAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL/ MID-CAP GROWTH FUND CLASS I	'38143H746	GSMYX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC GROWTH FD CLASS A	'38142Y609	GGRAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC GROWTH FUND INSTITUTIONAL CLASS	'38142Y880	GSTIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A	'38145C661	GSZAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS I	'38145C646	GSZIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC MUNICIPAL INCOME FUND CLASS A	'38141W828	GSMIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TAX ADVANTAGE GLOBAL EQUITY PORT FD CL A	'38142B120	TAGGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TAX ADVANTAGED GLOBAL EQUITY FUND INSTL CLASS	'38142B112	TIGGX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND CLASS A	'38142Y823	GITAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND INST CLASS	'38142Y856	GITIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TRUST CAP GROWTH FUND INSTITUTIONAL CLASS	'38142B146	GSPIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TRUST U.S. MORTGAGES FUND INSTL CLASS	'38143H860	GSUIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CL A	'38141W620	GSSQX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CL I	'38141W372	GSELX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. MORTGAGE FUND CLASS A	'38143H878	GSUAX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FD INST	'38142Y641	GCTIX	Institutional fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. TAX-MANAGED EQUITY FUND CLASS A	'38142Y674	GCTAX	Institutional fund	
GOLDMAN SACHS FUNDS	GS SMALL/MID CAP VALUE FUND INSTITUTIONAL CLASS	'38147X309	GSMVX	Institutional fund	
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL CORE U.S. FUND CLASS A	'66538E762	GHUAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL CORE U.S. FUND CLASS I	'66538E747	GHUIX	Institutional fund	
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL SELECT FD CLASS A	'66538G486	GHSAX	Institutional fund	
GOOD HARBOR FUNDS	GOOD HARBOR TACTICAL SELECT FUND CLASS I	'66538G460	GHSIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND REAL ASSET OPPORTUNITIES FUND CLASS A	'66538E432	GHTAX	Institutional fund	
GOOD HARBOR FUNDS	LELAND REAL ASSET OPPORTUNITIES FUND CLASS I	'66538E416	GHTIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS PRIVATE EQUITY BUYOUT INDEX FUND CLASS A	'66538G528	LDPAX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS PRIVATE EQUITY BUYOUT INDEX FUND CLASS I	'66538G494	LDPIX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS VENTURE CAPITAL INDEX FUND CLASS A	'66538G387	LDVAX	Institutional fund	
GOOD HARBOR FUNDS	LELAND THOMSON REUTERS VENTURE CAPITAL INDEX FUND CLASS I	'66538G361	LDVIX	Institutional fund	
GREAT LAKES FUNDS	GREAT LAKES DISCIPLINED EQUITY FUND INSTITUTIONAL CLASS	'56166Y719	GLDNX	Institutional fund	
GREAT LAKES FUNDS	GREAT LAKES SMALL CAP OPPORTUNITY FUND INSTITUTIONAL CLASS	'56166Y685	GLSIX	Institutional fund	
GRIFFIN INTERVAL FUNDS	GRIFFIN INSTITUTIONAL ACCESS CREDIT FUND CLASS A	'39822Y109	CRDXT	Institutional fund	
GRIFFIN INTERVAL FUNDS	GRIFFIN INSTITUTIONAL ACCESS CREDIT FUND CLASS I	'39822Y307	CRDIX	Institutional fund	
GRIFFIN INTERVAL FUNDS	GRIFFIN INSTITUTIONAL ACCESS REAL ESTATE FUND CLASS A	'39822J102	GIREX	Institutional fund	
GRIFFIN INTERVAL FUNDS	GRIFFIN INSTITUTIONAL ACCESS REAL ESTATE FUND CLASS I	'39822J300	GRIFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS A	'40168W285	SAOAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS P	'40169J309	SAOSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND INSTITUTIONAL CLASS	'40168W269	SAOIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL A	'89386C662	TVRAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIRECTIONAL ALLOCATION FD CL I	'89386C639	TVRIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIVERSIFIED INCOME FUND CLASS A	'40169J770	GUDAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIVERSIFIED INCOME FUND CLASS P	'40169J739	GUDPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS	'40169J754	GUDIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE FUND CLASS P	'40169J408	GIFPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE STRATEGIES FUND CLASS A	'40168W731	GIFAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE STRATEGIES FUND INSTITUTIONAL CLASS	'40168W715	GIFIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND CLASS A	'40168W699	SIHAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND CLASS P	'40169J507	SIHPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND INSTITUTIONAL CLASS	'40168W665	SHYIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS A	'40168W657	SIUSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS P	'40169J606	SIUPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND INSTITUTIONAL CLASS	'40168W624	GIUSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LARGE CAP VALUE FUND CLASS A	'40168W475	SECIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LARGE CAP VALUE FUND CLASS P	'40169J853	SEGPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LARGE VALUE FUND INSTITUTIONAL CLASS	'40168W442	GILCX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND CLASS A	'40168W517	GILDY	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND CLASS P	'40169J705	GILPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LIMITED DURATION FUND INSTITUTIONAL CLASS	'40168W483	GILHX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND CLASS A	'78355E510	RYAMX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND CLASS P	'78355E833	RYSRX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM LONG SHORT EQUITY FUND INST CLASS	'78356C687	RYQTX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS P	'40169J804	GIOPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND FUND CLASS A	'40168W616	GIOAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND INSTITUTIONAL CLASS	'40168W582	GIOIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FD INSTITUTIONAL CLASS	'78356A145	RYIFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS A	'78356A517	RYMTX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS P	'78356A491	RYMFX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MARKET NEUTRAL REAL ESTATE FD INSTITUTIONAL CL	'40169J713	GUMNX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MARKET NEUTRAL REAL ESTATE FUND CLASS A	'40169J689	GUMAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MARKET NEUTRAL REAL ESTATE FUND CLASS P	'40169J697	GUMPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND CLASS A	'40168W749	SEVAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND CLASS P	'40169J846	SEVPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND INSTITUTIONAL CLASS	'40168W830	SVUIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FD INSTL CLASS	'78356A137	RYIMX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL A	'78356A855	RYMQX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL P	'78356A780	RYMSX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND CLASS A	'40168W574	GIJAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND CLASS P	'40169J887	GIJPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	'40168W558	GIJIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL A	'89386C696	TVEAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP DIVIDEND FUND CL I	'89386C712	TVEIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS A	'89386C308	TVDAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP DEFENSIVE FUND CLASS I	'89386C886	TVIDX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS A	'89386C506	TVMAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP MARKET FUND CLASS I	'89386C860	TVIMX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS A	'89386C753	TVVAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RBP LARGE-CAP VALUE FUND CLASS I	'89386C720	TVVIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS A	'40168W384	GURAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND CLASS P	'40169J838	GURPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM RISK MANAGED REAL ESTATE FUND INSTITUTIONAL CLASS	'40168W368	GURIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND CLASS A	'40168W855	SSUAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND CLASS P	'40169J820	SSUPX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'40168W848	SSUIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND CLASS A	'40168W103	SECEX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND CLASS P	'40169J812	SFEPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CORE FUND INSTITUTIONAL CLASS	'40168W608	GILIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID CAP GROWTH FUND CLASS A	'40168W434	SECUX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID GROWTH FUND CLASS P	'40169J796	SEUPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID GROWTH FUND INSTITUTIONAL CLASS	'40168W392	GIUIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND CLASS A	'40168W541	GIBAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND CLASS P	'40169J879	GIBLX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'40168W525	GIBIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ULTRA SHORT DURATION FUND CLASS A	'40169J549	GIYAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM ULTRA SHORT DURATION FUND INSTITUTIONAL CLASS	'40169J523	GIYIX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS A	'40168W707	SEQAX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND CLASS P	'40169J788	SEQPX	Institutional fund	
GUGGENHEIM FUNDS	GUGGENHEIM WORLD EQUITY INCOME FUND INSTITUTIONAL CLASS	'40168W806	SEWIX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS A	'78355E379	RYBXX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS H	'783554876	RYKAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS A	'78355E361	RYBMX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS H	'783554850	RYBAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS A	'78355E353	RYBOX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS H	'783554835	RYOAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS A	'78356A301	RYMEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS H	'78356A509	RYMBX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND CLASS A	'78355E346	RYPDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND CLASS H	'783554819	RYCAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW 2X STRATEGY FUND CLASS H	'78355Y201	RYCVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS A	'78356C539	RYDAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DOW JONES INDUSTRIAL AVERAGE FUND CLASS H	'78356C513	RYDHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC DOW 2X STRATEGY FUND CLASS A	'78355Y888	RYLDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC RUSSELL 2000 2X STRAT FUND CLASS A	'78356A756	RYRUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC S&P 500 2X STRATEGY FUND CLASS A	'78355Y508	RYTTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC STRENGTH DOLLAR 2X STRATEGY FUND CL A	'78356A608	RYSDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC WEAKENING DOLLAR 2X STRATEGY FUND CL A	'78356A889	RYWDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND CLASS A	'78355E338	RYELX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND CLASS H	'783554785	RYSAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EMERGING MARKETS BOND STRATEGY FUND CLASS A	'78356C653	RYIEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EMERGING MARKETS BOND STRATEGY FUND CLASS H	'78356C646	RYGTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS A	'78355E320	RYENX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS H	'783554769	RYEAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS A	'78355E130	RYESX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS H	'783554744	RYVAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS A	'78355E692	RYAEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS H	'783554447	RYEUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND CLASS H	'783554728	RYFAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND CLASS A	'78355E312	RYFNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CL A	'78355E460	RYABX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CLASS H	'78356C588	RYHBX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS A	'78355E296	RYHEX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS H	'783554694	RYHAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS A	'78356A483	RYHDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS H	'78356A442	RYHGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS A	'78355E288	RYINX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS H	'783554488	RYIAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS A	'78355Y870	RYIDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS H	'78355Y409	RYCWX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD CL A	'78355E429	RYAQX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVT LONG BOND STRATEGY FUND CLASS H	'78356C570	RYHJX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS A	'78356A475	RYILX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS H	'78356A434	RYIHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS A	'78355E627	RYAGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS H	'78355E593	RYMHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ 2X STRATEGY FUND CLASS A	'78355Y805	RYVTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 2X STRATEGY FD CLASS H	'783554397	RYVNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND CLASS A	'78355E437	RYAPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND CLASS H	'78356C596	RYALX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL A	'78356A723	RYIUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL H	'78356A699	RYIRX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL A	'78355E544	RYAFX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL H	'78355E528	RYSHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CL H	'783554421	RYTPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CLASS A	'78355Y607	RYTMX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS A	'78355E718	RYARX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS H	'78356C620	RYUHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX JAPAN 2X STRATEGY FUND CLASS H	'78356A293	RYJHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND CLASS A	'78355E270	RYLSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND CLASS H	'783554678	RYLAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX MID CAP 1.5X STRATEGY FUND CLASS A	'78355E486	RYAHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX MID CAP 1.5X STRATEGY FUND CLASS H	'78355E882	RYMDX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX MONTHLY REBALANCE NASDAQ 100 2X STRATEGY FUND CLASS A	'78356C562	RMQAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX MONTHLY REBALANCE NASDAQ 100 2X STRATEGY FUND CLASS H	'78356C547	RMQHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS A	'78355Y706	RYVLX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS H	'783554413	RYVYX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND CLASS A	'78355E445	RYATX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND CLASS H	'78356C612	RYHOX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NOVA FUND CLASS A	'78355E452	RYANX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX NOVA FUND CLASS H	'78356C638	RYNHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND CLASS A	'78355E262	RYMNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND CLASS H	'78355E858	RYMPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX REAL ESTATE FUND CLASS A	'78355E254	RYREX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX REAL ESTATE FUND CLASS H	'78355E387	RYHRX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND CLASS A	'78355E247	RYRTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND CLASS H	'783554652	RYRAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 1.5X STRATEGY FUND CLASS A	'78355E478	RYAKX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 1.5X STRATEGY FUND CLASS H	'783554389	RYMKX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS H	'78356A731	RYRSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 FUND CLASS H	'78356A665	RYRHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 2X STRATEGY FUND CLASS H	'783554439	RYTNX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 FUND CLASS H	'78356A632	RYSPX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE GROWTH FUND CLASS A	'78355E189	RYLGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE GROWTH FUND CLASS H	'78355E650	RYAWX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE VALUE FUND CLASS A	'78355E171	RYLVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE VALUE FUND CLASS H	'78355E676	RYZAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS A	'78355E742	RYMGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS H	'78355E726	RYBHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS A	'78355E163	RYMVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS H	'78355E635	RYAVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS A	'78355E148	RYSGX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS H	'78355E551	RYWAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS A	'78355E155	RYSVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS H	'78355E577	RYAZX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SERIES FUNDS RUSSELL 2000 FUND CLASS A	'78356A681	RYRRX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SERIES FUNDS S&P 500 FUND CLASS A	'78356A657	RYSOX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI EMERGING MARKETS 2X STRATEGY FUND CLASS A	'78356C760	RYWTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI EMERGING MARKETS 2X STRATEGY FUND CLASS H	'78356C794	RYWVX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI INVERSE EMERGING MARKETS 2X STRATEGY FUND CL A	'78356C745	RYWWX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SGI INVERSE EMERGING MARKETS 2X STRATEGY FUND CL H	'78356C786	RYWYX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX SRS TR. JAPAN 2X STRATEGY FUND CLASS A	'78356A368	RYJSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX STRENGTHENING DOLLAR 2X STRATEGY FUND CLASS H	'78356A806	RYSBX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND CLASS A	'78355E239	RYTHX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND CLASS H	'783554637	RYTAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND CLASS A	'78355E221	RYTLX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND CLASS H	'783554611	RYMAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND CLASS A	'78355E213	RYTSX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND CLASS H	'783554587	RYPAX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND MONEY MARKET CLASS	'78356C679	RYFXX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND MONEY MARKET CLASS A	'78355E395	RYAXX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND CLASS A	'78355E197	RYUTX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND CLASS H	'783554462	RYAUX	Institutional fund	
GUGGENHEIM FUNDS	RYDEX WEAKENING DOLLAR 2X STRATEGY FUND CLASS H	'78356A863	RYWBX	Institutional fund	
GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON GLOBAL INNOVATORS FUND INSTITUTIONAL CLASS	'402031884	GINNX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON BURKENROAD SMALL CAP FUND INVESTOR CLASS	'41012R829	HHBUX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INVESTOR CLASS	'41012R779	HHDAX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON LOUISIANA TAX-FREE INCOME FUND INVESTOR CLASS	'41012R712	HHLAX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON MISSISSIPPI TAX-FREE INCOME FUND INVESTOR CLASS	'41012R688	HIMAX	Institutional fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON QUANTITATIVE LONG/ SHORT FUND INVESTOR CLASS	'41012R746	HHQAX	Institutional fund	
HANLON FUNDS	HANLON MANAGED INCOME FUND CLASS A	'90213U420	HANAX	Institutional fund	
HANLON FUNDS	HANLON MANAGED INCOME FUND CLASS I	'90213U396	HANIX	Institutional fund	
HANLON FUNDS	HANLON TACTICAL DIVIDEND AND MOMENTUM FD CL A	'90213U370	HTDAX	Institutional fund	
HANLON FUNDS	HANLON TACTICAL DIVIDEND AND MOMENTUM FD CL I	'90213U354	HTDIX	Institutional fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO INSTITUTIONAL CLASS	'412295867	HLFMX	Institutional fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO INST CLASS	'412295602	HLMVX	Institutional fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS CLASS I	'412295701	HLMEX	Institutional fund	Closed to new investors
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	'412295107	HLMIX	Institutional fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL SMALL COMPANIES PORTFOLIO INSTITUTIONAL CLASS	'412295875	HLMRX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
HARDING LOEVNER FUNDS	HARDING; LOEVNER INC. INTERNATIONAL QUTY RESEARCH PORT FD INST CL	'412295826	HLIRX	Institutional fund	
HARTFORD FUNDS	HARTFORD CAPITAL APPRECIATION FUND CLASS A	'416645406	ITHAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CONSERVATIVE ALLOCATION FD CL A	'416648715	HCVAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CORE EQUITY FUND CLASS A	'416645679	HAIAX	Institutional fund	
HARTFORD FUNDS	HARTFORD CORE EQUITY FUND CLASS I	'41664R192	HGIIX	Institutional fund	
HARTFORD FUNDS	HARTFORD DIVIDEND & GROWTH FUND CLASS A	'416645844	IHGIX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS EQUITY FUND CLASS A	'41664M417	HERAX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS EQUITY FUND CLASS I	'41664M383	HERIX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS A	'41664M334	HLDAX	Institutional fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS I	'41664M318	HLDIX	Institutional fund	
HARTFORD FUNDS	HARTFORD ENVIRONMENTAL OPP FUND CLASS A	'41664T701	HEOMX	Institutional fund	
HARTFORD FUNDS	HARTFORD ENVIRONMENTAL OPP FUND CLASS I	'41664T883	HEOIX	Institutional fund	
HARTFORD FUNDS	HARTFORD EQUITY INCOME FUND CLASS A	'416648889	HQIAX	Institutional fund	
HARTFORD FUNDS	HARTFORD GLOBAL IMPACT FUND CLASS A	'41664T826	HGXAX	Institutional fund	
HARTFORD FUNDS	HARTFORD GLOBAL MPACT FUND I	'41664T792	HGXIX	Institutional fund	
HARTFORD FUNDS	HARTFORD GROWTH ALLOCATION FUND CLASS A	'416648772	HRAAX	Institutional fund	
HARTFORD FUNDS	HARTFORD GROWTH OPPORTUNITIES FUND CLASS A	'416529881	HGOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD HIGH-YIELD FUND CLASS A	'416645489	HAHAX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL EQUITY FUND CLASS A	'41664L385	HDVAX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD INTERNATIONAL EQUITY FUND CLASS I	'41664L351	HDVIX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD INTERNATIONAL GROWTH FUND CLASS A	'416645182	HNCAX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL GROWTH FUND CLASS I	'416649846	HNCIX	Institutional fund	
HARTFORD FUNDS	HARTFORD INTL OPPORTUNITIES FUND CLASS A	'416645703	IHOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MID-CAP FUND CLASS A	'416645711	HFMCX	Institutional fund	
HARTFORD FUNDS	HARTFORD MODERATE ALLOCATION FUND CLASS A	'416648749	HBAAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME AND GROWTH FUND CLASS A	'416645810	ITTAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME AND GROWTH FUND CLASS I	'41664R168	ITTIIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME FUND CLASS A	'41664R440	HAFAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MULTI-ASSET INCOME FUND CLASS I	'41664R424	HAFIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL INCOME FUND CLASS A	'41664T107	HMKAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL INCOME FUND CLASS I	'41664T305	HMKIX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL SHORT DURATION FUND CLASS A	'41664T404	HMJAX	Institutional fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL SHORT DURATION FUND CLASS I	'41664T602	HMJIX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY BOND FUND CLASS A	'41664R820	HQBAX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY BOND FUND CLASS I	'41664R796	HQBIX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY VALUE FUND CLASS A	'416529782	HVOAX	Institutional fund	
HARTFORD FUNDS	HARTFORD QUALITY VALUE FUND CLASS I	'416641405	HVOIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS EMERGING MARKETS EQUITY FUND CLASS A	'41665H862	SEMVX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD SCHROEDERS EMERGING MARKETS EQUITY FUND CLASS I	'41665H847	SEMNX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD SCHROEDERS EMERGING MARKETS MULTI SECTOR BOND FUND CLASS A	'41665H771	SMSVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS EMERGING MARKETS MULTI SECTOR BOND FUND CLASS I	'41665H755	SMSNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS INTERNATIONAL MULTI CAP VALUE FUND CLASS A	'41665H433	SIDVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS INTERNATIONAL MULTI CAP VALUE FUND CLASS I	'41665H417	SIDNX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS INTERNATIONAL STOCK FUND CLASS A	'41665H524	SCVEX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS INTERNATIONAL STOCK FUND CLASS I	'41665H490	SCIEIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS SECURITIZED INCOME FUND CLASS A	'41665X560	HITAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS SECURITIZED INCOME FUND CLASS I	'41665X552	HITIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS TAX AWARE BOND FUND CLASS A	'41665H607	STWVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS TAX AWARE BOND FUND CLASS I	'41665H805	STWTX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS U.S. MID CAP OPPORTUNITIES FUND CLASS A	'41665H250	SMDVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS U.S. MID CAP OPPORTUNITIES FUND CLASS I	'41665H235	SMDIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS U.S. SMALL CAP OPPORTUNITIES FUND CLASS A	'41665H342	SCUVX	Institutional fund	
HARTFORD FUNDS	HARTFORD SCHROEDERS U.S. SMALL CAP OPPORTUNITIES FUND CLASS I	'41665H326	SCUIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SHORT DURATION FUND CL A	'416646198	HSDAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL CAP CORE FUND CLASS A	'416648640	HSMAX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL CAP CORE FUND CLASS I	'41664R176	HSEIX	Institutional fund	
HARTFORD FUNDS	HARTFORD SMALL-CAP GROWTH FUND CLASS A	'416529105	HSLAX	Institutional fund	Closed to new investors
HARTFORD FUNDS	HARTFORD SMALL-COMPANY FUND CLASS A	'416645109	IHSAX	Institutional fund	
HARTFORD FUNDS	HARTFORD TOTAL RETURN BOND FUND CLASS A	'416645778	ITBAX	Institutional fund	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS A	'41664M250	HWDAX	Institutional fund	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS I	'41664M235	HWDIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD BALANCED INCOME FUND CLASS A	'416648244	HLBAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD BALANCED INCOME FUND CLASS I	'41664M821	HLBIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CAPITAL APPRECIATION FD CL I	'416649309	ITHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CHECKS AND BALANCES FUND CLASS A	'41664L740	HCKAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CHECKS AND BALANCES FUND CLASS I	'41664L393	HCKIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD CONSERVATIVE ALLOCATION FD CL I	'416649507	HCVIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD DIVIDEND & GROWTH FD CL I	'416649606	HDGIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD EQUITY INCOME FD CLASS I	'416649705	HQIIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE FD CLASS I	'416649804	HFLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE FUND CLASS A	'416648558	HFLAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS A	'41664M177	HFHAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
HARTFORD FUNDS	THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS I	'41664M151	HFHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL REAL ASSET FUND CLASS A	'41664M581	HRLAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL REAL ASSET FUND CLASS I	'41664M565	HRLIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GROWTH ALLOCATION FUND CL I	'416649879	HRAIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD GROWTH OPPORTUNITIES FUND CLASS I	'416641207	HGOIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD HEALTHCARE FUND CLASS A	'416645398	HGHAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD HEALTHCARE FUND CLASS I	'416649887	HGHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD HIGH YIELD FUND CLASS I	'41664L625	HAHIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INFLATION PLUS FD CLASS I	'416649853	HIPIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INFLATION PLUS FUND CLASS A	'416646156	HIPAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND CLASS I	'41664L617	HNSJX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL VALUE FUND CLASS A	'41664M664	HILAX	Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL VALUE FUND CLASS I	'41664M631	HILIX	Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD INTL OPPORTUNITIES FUND CLASS I	'41664L294	IHOIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD INTL SMALL-COMPANY FUND CLASS A	'416645158	HNSAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MID-CAP VALUE FUND CLASS A	'416646107	HMVAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MIDCAP FUND CLASS I	'41664M870	HFMIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MIDCAP VALUE FUND CLASS I	'41664M425	HMVJX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MODERATE ALLOCATION FUND CL I	'416649200	HBAIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MUNICIPAL CIPAL OPPORTUNITIES FUND CLASS I	'41664L674	HHMIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD MUNICIPAL OPPORTUNITIES FUND CLASS A	'41664L716	HHMAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SHORT DURATION FUND CLASS I	'41664M813	HSDIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SMALL COMPANY FUND CLASS I	'416649838	IHSIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD SMALLCAP GROWTH FUND CLASS I	'416641306	HSLIX	Institutional fund	Closed to new investors
HARTFORD FUNDS	THE HARTFORD STRATEGIC INCOME FUND CLASS A	'41664L666	HSNAX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD STRATEGIC INCOME FUND CLASS I	'41664L633	HSNIX	Institutional fund	
HARTFORD FUNDS	THE HARTFORD TOTAL RETURN BOND FUND CLASS I	'416649820	ITBIX	Institutional fund	
HENNESSY FUNDS	HENNESSY BP ENERGY FUND INSTITUTIONAL CLASS	'42588P734	HNRIX	Institutional fund	
HENNESSY FUNDS	HENNESSY BP MIDSTREAM FUND INSTITUTIONAL CLASS	'42588P718	HMSIX	Institutional fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INST'L CLASS	'425888500	HICGX	Institutional fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INSTITUTIONAL CLASS	'42588P403	HILGX	Institutional fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE MID CAP 30 FUND INSTITUTIONAL CLASS	'425888609	HIMDX	Institutional fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INST'L CLASS	'425888401	HICVX	Institutional fund	
HENNESSY FUNDS	HENNESSY EQUITY AND INCOME FUND INSTITUTIONAL CLASS	'42588P817	HEIIX	Institutional fund	
HENNESSY FUNDS	HENNESSY FOCUS FUND INSTITUTIONAL CLASS	'42588P809	HFCIX	Institutional fund	
HENNESSY FUNDS	HENNESSY GAS UTILITY FUND INSTITUTIONAL CLASS	'42588P759	HGASX	Institutional fund	
HENNESSY FUNDS	HENNESSY JAPAN FUND INSTITUTIONAL CLASS	'425894201	HJPIX	Institutional fund	
HENNESSY FUNDS	HENNESSY JAPAN SMALL CAP FUND INSTITUTIONAL CLASS	'42588P767	HJSIX	Institutional fund	
HENNESSY FUNDS	HENNESSY LARGE CAP FINANCIAL FUND INSTITUTIONAL CLASS	'42588P775	HILFX	Institutional fund	
HENNESSY FUNDS	HENNESSY SMALL CAP FINANCIAL FUND INSTITUTIONAL CLASS	'42588P866	HISFX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND ENERGY MLP FUND CLASS A	'43090E357	HEFAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND ENERGY MLP FUND CLASS Y	'43090E324	HEFYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FIXED INCOME FUND CLASS A	'43090E647	HFBAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND FIXED INCOME FUND CLASS Y	'43090E597	HFBYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT EQUITY FUND CLASS A	'430070201	HEOAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT EQUITY FUND CLASS Z	'430070409	HEOZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT HEALTHCARE FUND CLASS A	'430101808	HHCAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND LONG/SHORT HEALTHCARE FUND CLASS Z	'430101873	HHCZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND MERGER ARBITRAGE FUND CLASS A	'430101667	HMEAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND MERGER ARBITRAGE FUND CLASS Z	'430101642	HMEZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND OPPORTUNISTIC CREDIT FUND CLASS A	'430101766	HNRAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND OPPORTUNISTIC CREDIT FUND CLASS Z	'430101741	HNRZX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SMALL CAP EQUITY FUND CLASS Y	'43090E761	HSZYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SMALL-CAP EQUITY FUND CLASS A	'43090E811	HSZAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SOCIALLY RESPONSIBLE EQUITY FUND CLASS A	'43090E860	HPEAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND SOCIALLY RESPONSIBLE EQUITY FUND CLASS Y	'43090E829	HPEYX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TOTAL RETURN FUND CLASS A	'43090E456	HTAAX	Institutional fund	
HIGHLAND FUNDS	HIGHLAND TOTAL RETURN FUND CLASS Y	'43090E415	HTAYX	Institutional fund	
HODGES FUNDS	HODGES FUND CLASS I	'742935232	HDPIX	Institutional fund	
HODGES FUNDS	HODGES SMALL CAP FUND CLASS I	'742935224	HDSIX	Institutional fund	
HOMESTEAD FUNDS	HOMESTEAD SHORT-TERM BOND FUND	'437769300	HOSBX	Institutional fund	
HOMESTEAD FUNDS	HOMESTEAD SMALL-COMPANY STOCK FUND	'437769508	HSCSX	Institutional fund	
HOMESTEAD FUNDS	HOMESTEAD VALUE FUND	'437769201	HOVLX	Institutional fund	
HOOD RIVER FUNDS	HOOD RIVER SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'56170L208	HRSMX	Institutional fund	
HORIZON ACTIVE ASSET FUNDS	HORIZON ACTIVE ASSET ALLOCATION FUND CLASS A	'44053A101	HASAX	Institutional fund	
HORIZON ACTIVE ASSET FUNDS	HORIZON ACTIVE RISK ASSIST FUND CLASS A	'44053A408	ARAAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY CAPITAL INCOME FUND CLASS A	'44134R693	HWIAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY CAPITAL INCOME FUND CLASS I	'44134R719	HWIIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY DIVERSIFIED VALUE FUND CLASS A	'44134R750	HWCAIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY DIVERSIFIED VALUE FUND CLASS I	'44134R768	HWCIIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY GLOBAL VALUE FUND CLASS A	'44134R677	HWGAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY GLOBAL VALUE FUND CLASS I	'44134R685	HWGIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY HIGH YIELD FUND CLASS A	'44134R727	HWHAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY HIGH YIELD FUND CLASS I	'44134R735	HWHIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY LARGE-CAP VALUE FUND CLASS A	'44134R107	HWLAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY LARGE-CAP VALUE FUND CLASS I	'44134R503	HWLIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY MID-CAP VALUE FUND CLASS A	'44134R206	HWMAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS A	'44134R644	HWVAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL CAP DIVERSIFIED VALUE FUND CLASS I	'44134R651	HWVIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY SMALL-CAP VALUE FUND CLASS A	'44134R305	HWSAX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY VALUE OPPORTUNITES FUND CLASS I	'44134R834	HWAIX	Institutional fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY VALUE OPPORTUNITIES FUND CLASS A	'44134R792	HWAAX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC FRONTIER MARKETS FUND CLASS A	'40428X230	HSFAX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC FRONTIER MARKETS FUND CLASS I	'40428X222	HSFIX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC HIGH YIELD FUND CLASS A	'44330V688	HBVAX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC HIGH YIELD FUND CLASS I	'44330V670	HBVIX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC STRATEGIC INCOME FUND CLASS A	'44330V662	HBIAX	Institutional fund	
HSBC INVESTOR FUNDS	HSBC STRATEGIC INCOME FUND CLASS I	'44330V654	HBIIX	Institutional fund	
HVIA FUNDS	HVIA EQUITY FUND INSTITUTIONAL CLASS	'90386H651	HVEIX	Institutional fund	
ICON FUNDS	ICON CONSUMER DISCRETIONARY FUND CLASS A	'44929K432	ICCAX	Institutional fund	
ICON FUNDS	ICON EMERGING MARKETS FUND CL A	'44929K598	IPCAX	Institutional fund	
ICON FUNDS	ICON ENERGY FUND CLASS A	'44929K416	ICEAX	Institutional fund	
ICON FUNDS	ICON EQUITY INCOME FUND CLASS A	'44929K549	IEQAX	Institutional fund	
ICON FUNDS	ICON FINANCIAL FUND CLASS A	'44929K382	ICFAX	Institutional fund	
ICON FUNDS	ICON FLEXIBLE BOND FUND CLASS A	'44929K234	IOBAX	Institutional fund	
ICON FUNDS	ICON FUND CLASS A	'44929K531	ICNAX	Institutional fund	
ICON FUNDS	ICON HEALTHCARE FUND CLASS A	'44929K366	ICHAX	Institutional fund	
ICON FUNDS	ICON INDUSTRIALS FUND CLASS A	'44929K341	ICIAAX	Institutional fund	
ICON FUNDS	ICON INFORMATION TECHNOLOGY FUND CLASS A	'44929K325	ICTTX	Institutional fund	
ICON FUNDS	ICON INTERNATIONAL EQUITY FUND CLASS A	'44929K572	IQQAX	Institutional fund	
ICON FUNDS	ICON LEISURE AND CONSUMER STAPLES FUND CLASS A	'44929K291	ICRAX	Institutional fund	
ICON FUNDS	ICON LONG SHORT FUND CLASS A	'44929K556	ISTAX	Institutional fund	
ICON FUNDS	ICON NATURAL RESOURCES FUND CLASS A	'44929K275	ICBAX	Institutional fund	
ICON FUNDS	ICON RISK-MANAGED BALANCED FUND CLASS A	'44929K564	IOCAX	Institutional fund	
ICON FUNDS	ICON UTILITIES FUND CLASS A	'44929K259	ICTVX	Institutional fund	
IM GLOBAL FUNDS	IM DOLAN MCENIRY CORPORATE BOND FUND INSTITUTIONAL CLASS	'56170L836	IDMIX	Institutional fund	
INTEGRITY FUNDS	INTEGRITY GROWTH & INCOME FUND CLASS A	'45890C846	IGIAX	Institutional fund	
INTEGRITY FUNDS	INTEGRITY HIGH INCOME FUND CLASS A	'45890C887	IHFAX	Institutional fund	
INVESCO FDS	INVESCO ALL CAP MARKET NEUTRAL FUND CLASS A	'00888Y391	CPNAX	Institutional fund	
INVESCO FDS	INVESCO ALL CAP MARKET NEUTRAL FUND CLASS Y	'00888Y367	CPNYX	Institutional fund	
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS A	'00888W460	LQLAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO ALTERNATIVE STRATEGIES FUND CLASS Y	'00888W437	LQLYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS A	'00142J578	VAFAX	Institutional fund	
INVESCO FDS	INVESCO AMERICAN FRANCHISE FUND CLASS Y	'00142J545	VAFIX	Institutional fund	
INVESCO FDS	INVESCO AMERICAN VALUE FUND CLASS A	'00143M844	MSAVX	Institutional fund	
INVESCO FDS	INVESCO AMERICAN VALUE FUND CLASS Y	'00143M794	MSAIX	Institutional fund	
INVESCO FDS	INVESCO ASIA PACIFIC GROWTH FUND CLASS A	'008882888	ASJAX	Institutional fund	
INVESCO FDS	INVESCO ASIA PACIFIC GROWTH FUND CLASS Y	'008882581	ASIYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A	'00888Y102	BRCAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED- RISK COMMODITY STRATEGY FUND CL Y	'00888Y508	BRCYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK ALLOCATION FD CL A	'00141V747	ABRZX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK ALLOCATION FD CL Y	'00141V697	ABRYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A	'00888U860	AFTAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS Y	'00888U563	AFTYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A	'00888U811	TNAAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS Y	'00888U555	TNAYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A	'00888U753	TNDAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS Y	'00888U548	TNDYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A	'00888U696	TNEAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS Y	'00888U530	TNEYX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A	'00888U100	IANAX	Institutional fund	
INVESCO FDS	INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS Y	'00888U589	IANYX	Institutional fund	
INVESCO FDS	INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A	'00142J800	CLFAX	Institutional fund	
INVESCO FDS	INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS Y	'00142J867	CLFDX	Institutional fund	
INVESCO FDS	INVESCO CHARTER FUND CLASS A	'001413103	CHTRX	Institutional fund	
INVESCO FDS	INVESCO CHARTER FUND CLASS Y	'00141B303	CHTYX	Institutional fund	
INVESCO FDS	INVESCO COMSTOCK FUND CLASS A	'00143M711	ACSTX	Institutional fund	
INVESCO FDS	INVESCO COMSTOCK FUND CLASS Y	'00143M661	ACSDX	Institutional fund	
INVESCO FDS	INVESCO CONSERVATIVE ALLOCATION FD CL A	'00141M317	CAAMX	Institutional fund	
INVESCO FDS	INVESCO CONSERVATIVE ALLOCATION FD CL Y	'00888U472	CAAYX	Institutional fund	
INVESCO FDS	INVESCO CONVERTIBLE SECURITIES FUND CLASS A	'00888W403	CNSAX	Institutional fund	
INVESCO FDS	INVESCO CONVERTIBLE SECURITIES FUND CLASS Y	'00888W700	CNSDX	Institutional fund	
INVESCO FDS	INVESCO CORE PLUS BOND FUND CLASS A	'00141A529	ACPSX	Institutional fund	
INVESCO FDS	INVESCO CORE PLUS BOND FUND CLASS Y	'00141A479	CPBYX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
INVESCO FDS	INVESCO CORPORATE BOND FUND CLASS A	'001421858	ACCBX	Institutional fund	
INVESCO FDS	INVESCO CORPORATE BOND FUND CLASS Y	'001421825	ACCHX	Institutional fund	
INVESCO FDS	INVESCO DEVELOPING MARKETS FUND CLASS A	'001417577	GTDDX	Institutional fund	
INVESCO FDS	INVESCO DEVELOPING MARKETS FUND CLASS Y	'00141V838	GTDYX	Institutional fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS A	'001413541	LCEAX	Institutional fund	
INVESCO FDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS Y	'00141B204	LCEYX	Institutional fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND CLASS A	'00142F535	IAUTX	Institutional fund	
INVESCO FDS	INVESCO DIVIDEND INCOME FUND CLASS Y	'00142F410	IAUYX	Institutional fund	
INVESCO FDS	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS A	'00142R711	IAEMX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO EMERGING MARKETS FLEXIBLE BOND FUND CLASS Y	'00142R661	IYEMX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO EMERGING MARKETS SELECT EQUITY FUND CLASS A	'00142R646	IEMAX	Institutional fund	
INVESCO FDS	INVESCO EMERGING MARKETS SELECT EQUITY FUND CLASS Y	'00142R612	IEMYX	Institutional fund	
INVESCO FDS	INVESCO ENDEAVOR FUND CLASS A	'00141T296	ATDAX	Institutional fund	
INVESCO FDS	INVESCO ENDEAVOR FUND CLASS Y	'00141V770	ATDYX	Institutional fund	
INVESCO FDS	INVESCO ENERGY FUND CLASS A	'00142F204	IENAX	Institutional fund	
INVESCO FDS	INVESCO ENERGY FUND CLASS Y	'00142F469	IENYX	Institutional fund	
INVESCO FDS	INVESCO EQUALLY WEIGHTED S&P 500 FUND CLASS A	'00142J818	VADAX	Institutional fund	
INVESCO FDS	INVESCO EQUALLY WEIGHTED S&P 500 FUND CLASS Y	'00142J776	VADDX	Institutional fund	
INVESCO FDS	INVESCO EQUITY AND INCOME FUND CLASS A	'00142J479	ACEIX	Institutional fund	
INVESCO FDS	INVESCO EQUITY AND INCOME FUND CLASS Y	'00142J446	ACETX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND CLASS A	'008882854	AEDAX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN GROWTH FUND CLASS Y	'008882573	AEDYX	Institutional fund	
INVESCO FDS	INVESCO EUROPEAN SMALL COMPANY FUND CLASS A	'008879595	ESMAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO EUROPEAN SMALL COMPANY FUND CLASS Y	'00141L814	ESMYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO FLOATING RATE FUND CLASS A	'00141A867	AFRAX	Institutional fund	
INVESCO FDS	INVESCO FLOATING RATE FUND CLASS Y	'00141A586	AFRYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL CORE EQUITY FUND CLASS A	'00141L103	AWSAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL CORE EQUITY FUND CLASS Y	'00141L798	AWSYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL GROWTH FUND CLASS A	'008882300	AGGAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL GROWTH FUND CLASS Y	'008882565	AGGYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS A	'00888Y268	GIZAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS Y	'00888Y235	GIZYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND CLASS A	'00141M572	GTNDX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND CLASS Y	'00888U621	GTNYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL MARKET NEUTRAL FUND CLASS A	'00888Y599	MKNAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL MARKET NEUTRAL FUND CLASS Y	'00888Y565	MKNYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL OPPORTUNITIES FUND CLASS A	'008882524	IAOPX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL OPPORTUNITIES FUND CLASS Y	'008882482	IYOPX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE FUND CLASS A	'00142C367	AGREX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE FUND CLASS Y	'00142C219	ARGYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS A	'00141A628	ASRAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS Y	'00141A545	ASRYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL RESPONSIBILITY EQUITY FUND CLASS A	'00889A608	VSQAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SMALL & MID CAP GROWTH FUND CLASS A	'008882201	AGAAAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SMALL & MID CAP GROWTH FUND CLASS Y	'008882557	AGAYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL SUSTAINABLE EQUITY FUND CLASS Y	'00889A889	VSQYX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL TARGETED RETURNS FUND CLASS A	'00888Y532	GLTAX	Institutional fund	
INVESCO FDS	INVESCO GLOBAL TARGETED RETURNS FUND CLASS Y	'00888Y490	GLTYX	Institutional fund	
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND CLASS A	'00142F857	IGDAX	Institutional fund	
INVESCO FDS	INVESCO GOLD AND PRECIOUS METALS FUND CLASS Y	'00142F444	IGDYX	Institutional fund	
INVESCO FDS	INVESCO GOVERNMENT MONEY MARKET FUND CLASS Y	'00142C169	N/A	Institutional fund	
INVESCO FDS	INVESCO GOVERNMENT MONEY MARKET FUND RESERVE CLASS	'00142C771	AIMXX	Institutional fund	
INVESCO FDS	INVESCO GREATER CHINA FUND CLASS A	'00141T155	AACFX	Institutional fund	
INVESCO FDS	INVESCO GREATER CHINA FUND CLASS Y	'00141V846	AMCYX	Institutional fund	
INVESCO FDS	INVESCO GROWTH ALLOCATION FUND CLASS A	'00141M549	AADAX	Institutional fund	
INVESCO FDS	INVESCO GROWTH ALLOCATION FUND CLASS Y	'00888U613	AADYX	Institutional fund	
INVESCO FDS	INVESCO GROWTH AND INCOME FUND CLASS A	'00142J362	ACGIX	Institutional fund	
INVESCO FDS	INVESCO GROWTH AND INCOME FUND CLASS Y	'00142J339	ACGMX	Institutional fund	
INVESCO FDS	INVESCO HEALTHCARE FUND CLASS A	'00141T106	GGHCX	Institutional fund	
INVESCO FDS	INVESCO HEALTHCARE FUND CLASS Y	'00141V820	GGHYX	Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD FUND CLASS A	'00142C706	AMHYX	Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD FUND CLASS Y	'00142C193	AHHYX	Institutional fund	
INVESCO FDS	INVESCO HIGH YIELD MUNICIPAL FUND CLASS A	'001419688	ACTHX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO HIGH YIELD MUNICIPAL FUND CLASS Y	'001419654	ACTDX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS A	'00141M242	ALAAX	Institutional fund	
INVESCO FDS	INVESCO INCOME ALLOCATION FUND CLASS Y	'00888U597	ALAYX	Institutional fund	
INVESCO FDS	INVESCO INCOME FUND CLASS A	'00142C847	AGOVX	Institutional fund	
INVESCO FDS	INVESCO INCOME FUND CLASS Y	'00142C128	AGVYX	Institutional fund	
INVESCO FDS	INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FUND CLASS A	'001419597	VKLMX	Institutional fund	
INVESCO FDS	INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FUND CLASS Y	'001419563	VKLIY	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL ALLOCATION FUND CLASS A	'00141M192	AINAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL ALLOCATION FUND CLASS Y	'00888U522	AINYX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND CLASS A	'008882664	IBVAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL CORE EQUITY FUND CLASS Y	'008882540	IBVYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL GROWTH FUND CLASS A	'008882102	AIEX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL GROWTH FUND CLASS Y	'008882532	AIYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SELECT EQUITY FUND CLASS A	'008882417	IZIAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SELECT EQUITY FUND CLASS Y	'008882375	IZIYX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SMALL COMPANY CLASS A	'008879561	IEGAX	Institutional fund	
INVESCO FDS	INVESCO INTERNATIONAL SMALL COMPANY CLASS Y	'001411780	IEGYX	Institutional fund	
INVESCO FDS	INVESCO LIMITED TERM MUNICIPAL INCOME FUND CLASS Y	'001419837	ATFYX	Institutional fund	
INVESCO FDS	INVESCO LIMITED TERM MUNICIPAL INCOME FUNDS CLASS A	'001419803	ATFAX	Institutional fund	
INVESCO FDS	INVESCO LONG/SHORT EQUITY FUND CLASS A	'00888Y334	LSQAX	Institutional fund	
INVESCO FDS	INVESCO LONG/SHORT EQUITY FUND CLASS Y	'00888Y292	LSQYX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EMERGING MARKETS FUND CLASS A	'00888Y466	LVLAX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EMERGING MARKETS FUND CLASS Y	'00888Y433	LVLYX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND CLASS A	'00141A818	SCAUX	Institutional fund	
INVESCO FDS	INVESCO LOW VOLATILITY EQUITY YIELD FUND CLASS Y	'00141A537	SCAYX	Institutional fund	
INVESCO FDS	INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A	'00142R513	GMSDX	Institutional fund	
INVESCO FDS	INVESCO MACRO ALLOCATION STRATEGY FUND CLASS Y	'00142R588	GMSHX	Institutional fund	
INVESCO FDS	INVESCO MID CAP CORE EQUITY FUND CLASS A	'00141M812	GTAGX	Institutional fund	
INVESCO FDS	INVESCO MID CAP CORE EQUITY FUND CLASS Y	'00888U514	GTAYX	Institutional fund	
INVESCO FDS	INVESCO MID CAP GROWTH FUND CLASS A	'00143M596	VGRAX	Institutional fund	
INVESCO FDS	INVESCO MID CAP GROWTH FUND CLASS Y	'00143M554	VGRDX	Institutional fund	
INVESCO FDS	INVESCO MLP FUND CLASS Y	'00888Y169	ILPYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO MLP FUND FUND CLASS A	'00888Y193	ILPAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO MODERATE ALLOCATION FUND CLASS A	'00141M432	AMKAX	Institutional fund	
INVESCO FDS	INVESCO MODERATE ALLOCATION FUND CLASS Y	'00888U498	ABKYX	Institutional fund	
INVESCO FDS	INVESCO MULT-ASSET INCOME FUND CLASS A	'00888Y805	PIAFX	Institutional fund	
INVESCO FDS	INVESCO MULTI-ASSET INCOME FUND CLASS Y	'00888Y862	PIYFX	Institutional fund	
INVESCO FDS	INVESCO MULTI-ASSET INFLATION FUND CLASS A	'00888W395	MIZAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO MULTI-ASSET INFLATION FUND CLASS Y	'00888W361	MIZYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND CLASS A	'001419555	VKMMX	Institutional fund	
INVESCO FDS	INVESCO MUNICIPAL INCOME FUND CLASS Y	'001419522	VMIIY	Institutional fund	
INVESCO FDS	INVESCO NEW YORK TAX FREE INCOME FD CLASS A	'001419514	VNYAX	Institutional fund	
INVESCO FDS	INVESCO NEW YORK TAX FREE INCOME FD CLASS Y	'001419472	VNYXX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ACTIVE ALLOCATION FUND CLASS A	'00900R846	OAAAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ACTIVE ALLOCATION FUND CLASS Y	'00900R812	OAAZY	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CAPITAL APPRECIATION FUND CLASS A	'00141G732	OPTFX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CAPITAL APPRECIATION FUND CLASS Y	'00141G682	OTCYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CAPITAL INCOME FUND CLASS A	'00143K400	OPPEX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CAPITAL INCOME FUND CLASS Y	'00143K608	OCIYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CONSERVATIVE INVESTOR FUND CLASS A	'00900R770	OACIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER CONSERVATIVE INVESTOR FUND CLASS Y	'00900R747	OYCIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS A	'00143W701	ODMAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	'00143W875	ODVYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER DISCOVERY FUND CLASS A	'00141G666	OPOCX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER DISCOVERY FUND CLASS Y	'00141G625	ODIYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER DISCOVERY MID CAP GROWTH FUND CLASS A	'00143W842	OEGAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER DISCOVERY MID CAP GROWTH FUND CLASS Y	'00143W818	OEGYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER DIVIDEND OPPORTUNITY FUND CLASS A	'00141B659	OSVAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER DIVIDEND OPPORTUNITY FUND CLASS Y	'00141B592	OSVYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND CLASS A	'00143W776	EMIAH	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND CLASS Y	'00143W743	EMIYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EMERGING MARKETS LOCAL DEBT FUND CLASS A	'00143K871	OEMAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EMERGING MARKETS LOCAL DEBT FUND CLASS Y	'00143K855	OEMYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EQUITY INCOME FUND CLASS A	'00141G591	OAEIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER EQUITY INCOME FUND CLASS Y	'00141G559	OYEIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS A	'00143W719	QVOPX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND CLASS Y	'00143W677	QOPYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND CLASS A	'00143W644	QVGIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND CLASS Y	'00143W610	QGRIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL FOCUS FUND CLASS A	'00900W704	GLVAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL FOCUS FUND CLASS Y	'00900W860	GLVYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL FUND CLASS A	'00900W100	OPPAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL FUND CLASS Y	'00900W506	OGLYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL HIGH YIELD FUND CLASS A	'001421437	OGYAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL HIGH YIELD FUND CLASS Y	'001421411	OGYYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL MULTI-ASSET INCOME FUND CLASS A	'00143W578	QMAAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL MULTI-ASSET INCOME FUND CLASS Y	'00143W545	QMAYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS A	'00900W779	OPGIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS Y	'00900W738	OGIYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS A	'00143K814	OPSIH	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS Y	'00143K780	OSIYX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
INVESCO FDS	INVESCO OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS A	'00143N750	OPGSX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS Y	'00143N735	OGMYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOVERNMENT CASH RESERVES FUND CLASS A	'001421361	CRSXX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOVERNMENT FUND CLASS A	'001421247	OPGVX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOVERNMENT FUND CLASS Y	'001421221	OLTYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GOVERNMENT MONEY MARKET FUND CLASS Y	'001422203	OMBXX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GROWTH INVESTOR FUND CLASS A	'00900R713	OAAIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER GROWTH INVESTOR FUND CLASS Y	'00900R671	OYAIK	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERMEDIATE INCOME FUND CLASS A	'001421312	OFIAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERMEDIATE INCOME FUND CLASS Y	'001421288	OFIYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERMEDIATE TERM MUNICIPAL FUND CLASS A	'001419290	ORRWX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERMEDIATE TERM MUNICIPAL FUND CLASS Y	'001419274	ORRYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL BOND FUND CLASS A	'00143K673	OIBAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL BOND FUND CLASS Y	'00143K657	OIBYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND CLASS A	'00900R101	OIDAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND CLASS Y	'00900R507	OIDYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL EQUITY FUND CLASS A	'00900W712	QIVAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL EQUITY FUND CLASS Y	'00900W662	QIVYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS A	'00900W647	OIGAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS Y	'00900W597	OIGYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL SMALL MID COMPANY FUND CLASS A	'00900W571	OSMAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER INTERNATIONAL SMALL MID COMPANY FUND CLASS Y	'00900W530	OSMYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO OPPENHEIMER LIMITED-TERM BOND FUND CLASS A	'001422500	OUSGX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER LIMITED-TERM BOND FUND CLASS Y	'001422708	OUSYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET ALL CAP FUND CLASS A	'00141B782	OMSOX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET ALL CAP FUND CLASS Y	'00141B758	OMSYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET FUND CLASS A	'00141B725	MSIGX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET FUND CLASS Y	'00141B683	MIGYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET MID CAP FUND CLASS A	'00900R572	OPMSX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET MID CAP FUND CLASS Y	'00900R531	OPMYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET SMALL CAP FUND CLASS A	'00900R515	OSCAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MAIN STREET SMALL CAP FUND CLASS Y	'00900R465	OSCYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MID CAP VALUE FUND CLASS A	'00900R705	QVSCX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MID CAP VALUE FUND CLASS Y	'00900R861	QSCYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MODERATE INVESTOR FUND CLASS A	'00900R648	OAMIX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MODERATE INVESTOR FUND CLASS Y	'00900R614	OYMIK	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MUNICIPAL FUND CLASS A	'001419258	OPAMX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER MUNICIPAL FUND CLASS Y	'001419233	OPYMX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER REAL ESTATE FUND CLASS A	'00141G534	OREAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER REAL ESTATE FUND CLASS Y	'00141G484	OREYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER RISING DIVIDENDS FUND CLASS A	'00141B584	OARDX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER RISING DIVIDENDS FUND CLASS Y	'00141B535	OYRDX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER AMT-FREE MUNICIPAL FUND CLASS A	'001419217	OPTAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER AMT-FREE MUNICIPAL FUND CLASS Y	'001419183	OMFYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND CLASS A	'001419167	OPNYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND CLASS Y	'001419142	ONYYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER CA MUNICIPAL FUND CLASS A	'00141W109	OPCAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER CA MUNICIPAL FUND CLASS Y	'00141W307	OCAXX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER HIGH YIELD MUNICIPAL FUND CLASS A	'00141W505	ORNAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER HIGH YIELD MUNICIPAL FUND CLASS Y	'00141W703	ORNYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER LIMITED TERM CALIFORNIA MUNICIPAL FUND CLASS A	'00141W877	OLCAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER LIMITED TERM CALIFORNIA MUNICIPAL FUND CLASS Y	'00141W851	OLCYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER LIMITED TERM NEW YORK MUNICIPAL FUND CLASS A	'00141W836	LTNYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER LIMITED TERM NEW YORK MUNICIPAL FUND CLASS Y	'00141W810	LTBYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER MUNICIPALS FUND CLASS A	'00141W786	RMUNX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER MUNICIPALS FUND CLASS Y	'00141W760	RMUYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER NEW JERSEY MUNICIPAL FUND CLASS A	'00141W745	ONJAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER NEW JERSEY MUNICIPAL FUND CLASS Y	'00141W729	ONJYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER PENNSYLVANIA MUNICIPAL FUND CLASS A	'00141W695	OPATX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER PENNSYLVANIA MUNICIPAL FUND CLASS Y	'00141W679	OPAYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER SHORT DURATION HIGH YIELD MUNICIPAL FUND CLASS A	'00141G468	OPITX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ROCHESTER SHORT DURATION HIGH YIELD MUNICIPAL FUND CLASS Y	'00141G443	OPIYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A	'00141G872	OOSAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER SENIOR FLOATING RATE FUND CLASS Y	'00141G831	OOSYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER SENIOR FLOATING RATE PLUS FUND CLASS A	'00141G815	OSFAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER SENIOR FLOATING RATE PLUS FUND CLASS Y	'00141G773	OSFYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER SHORT TERM MUNICIPAL FUND CLASS A	'00141G419	ORSTX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER SHORT TERM MUNICIPAL FUND CLASS Y	'00141G385	ORSYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	'00143K541	MLPAX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS Y	'00143K525	MLPOX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP ALPHA PLUS FUND CLASS A	'00143K475	MLPLX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP ALPHA PLUS FUND CLASS Y	'00143K459	MLPNX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP INCOME FUND CLASS A	'00143K343	MLPDX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP INCOME FUND CLASS Y	'00143K327	MLPZX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS A	'00143K277	MLPFX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS Y	'00143K251	MLPTX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER TOTAL RETURN BOND FUND CLASS A	'00143W107	OPIGX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER TOTAL RETURN BOND FUND CLASS Y	'00143W305	OPBYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER ULTRA-SHORT DURATION FUND CLASS Y	'001421148	OSDYX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER VALUE FUND CLASS A	'00143N628	CGRWX	Institutional fund	
INVESCO FDS	INVESCO OPPENHEIMER VALUE FUND CLASS Y	'00143N594	CGRYX	Institutional fund	
INVESCO FDS	INVESCO PACIFIC GROWTH FUND CLASS A	'00141V267	TGRAX	Institutional fund	
INVESCO FDS	INVESCO PACIFIC GROWTH FUND CLASS Y	'00141V226	TGRDX	Institutional fund	
INVESCO FDS	INVESCO PENN TAX FREE INCOME FD CL A	'00142J255	VKMPX	Institutional fund	
INVESCO FDS	INVESCO PENN TAX FREE INCOME FD CLASS Y	'00142J222	VKPYX	Institutional fund	
INVESCO FDS	INVESCO QUALITY INCOME FUND CLASS A	'00888W619	VKMGX	Institutional fund	
INVESCO FDS	INVESCO QUALITY INCOME FUND CLASS Y	'00888W577	VUSIX	Institutional fund	
INVESCO FDS	INVESCO REAL ESTATE FUND CLASS A	'00142C565	IARAX	Institutional fund	
INVESCO FDS	INVESCO REAL ESTATE FUND CLASS Y	'00142C144	IARYX	Institutional fund	
INVESCO FDS	INVESCO S&P 500 INDEX FUND CLASS A	'00142J628	SPIAX	Institutional fund	
INVESCO FDS	INVESCO S&P 500 INDEX FUND CLASS Y	'00142J586	SPIDX	Institutional fund	
INVESCO FDS	INVESCO SELECT COMPANIES FUND CLASS A	'00141T254	ATIAX	Institutional fund	
INVESCO FDS	INVESCO SELECT COMPANIES FUND CLASS Y	'00141V754	ATIYX	Institutional fund	
INVESCO FDS	INVESCO SELECT OPPORTUNITIES FUND CLASS A	'008882466	IZSAX	Institutional fund	
INVESCO FDS	INVESCO SELECT OPPORTUNITIES FUND CLASS Y	'008882433	IZSYX	Institutional fund	
INVESCO FDS	INVESCO SENIOR LOAN FUND CLASS A	'46131G109	VSLAX	Institutional fund	
INVESCO FDS	INVESCO SENIOR LOAN FUND CLASS Y	'46131G604	VSLYX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FD CL A	'00141A321	ISHAX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FD CL Y	'00141A297	ISHYX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION INFLATION PROTECTED FUND CL A	'00142C649	LMTAX	Institutional fund	
INVESCO FDS	INVESCO SHORT DURATION INFLATION PROTECTED FUND CL Y	'00142C177	LMTYX	Institutional fund	
INVESCO FDS	INVESCO SHORT TERM BOND FUND CLASS A	'00142C433	STBAX	Institutional fund	
INVESCO FDS	INVESCO SHORT TERM BOND FUND CLASS Y	'00142C136	STBYX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP DISCOVERY FUND CLASS A	'00142J214	VASCX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP DISCOVERY FUND CLASS Y	'00142J172	VISCX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP EQUITY FUND CLASS A	'008879496	SMEAX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP EQUITY FUND CLASS Y	'00141L756	SMEYX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP GROWTH FUND CLASS Y	'00888U464	GTSYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO SMALL CAP VALUE FUND CLASS A	'00143M539	VSCAX	Institutional fund	
INVESCO FDS	INVESCO SMALL CAP VALUE FUND CLASS Y	'00143M497	VSMIX	Institutional fund	
INVESCO FDS	INVESCO SMALL-CAP GROWTH FUND CLASS A	'00141M770	GTSAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO STRATEGIC REAL RETURN FUND CLASS A	'00141A388	SRRAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO STRATEGIC REAL RETURN FUND CLASS Y	'00141A354	SRRYX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO SUMMIT FUND CLASS A	'001413160	ASMMX	Institutional fund	
INVESCO FDS	INVESCO SUMMIT FUND CLASS Y	'00141B709	ASMYX	Institutional fund	
INVESCO FDS	INVESCO TAX-EXEMPT CASH FUND CLASS A	'001419209	ACSXX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO TAX-EXEMPT CASH FUND CLASS Y	'001419845	N/A	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO TECHNOLOGY FUND CLASS A	'00142F642	ITYAX	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY FUND CLASS Y	'00142F428	ITYYX	Institutional fund	
INVESCO FDS	INVESCO TECHNOLOGY SECTOR FUND CLASS A	'00142F261	IFOAX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO TECHNOLOGY SECTOR FUND CLASS Y	'00142F238	IFODX	Institutional fund	Closed to new investors
INVESCO FDS	INVESCO VALUE OPPORTUNITIES FUND CLASS A	'00143M398	VVOAX	Institutional fund	
INVESCO FDS	INVESCO VALUE OPPORTUNITIES FUND CLASS Y	'00143M364	VVOIX	Institutional fund	
INVESCO FDS	INVESCO WORLD BOND FUND CLASS A	'00141V507	AUBAX	Institutional fund	
INVESCO FDS	INVESCO WORLD BOND FUND CLASS Y	'00141V812	AUBYX	Institutional fund	
INVESTMENT MANAGERS SERIES	ACR MULTI STRATEGY QUALITY RETURN (MQR) FUND CLASS I	'46141T802	MQRIX	Institutional fund	
INVESTMENT MANAGERS SERIES	KL ALLOCATION FUND ADVISOR CLASS	'461418667	GAVAX	Institutional fund	
INVESTMENT MANAGERS SERIES	KL ALLOCATION FUND INSTITUTIONAL CLASS	'461418659	GAVIX	Institutional fund	
INVESTMENT MANAGERS SERIES	LS THETA INCOME FUND INSTITUTIONAL CLASS	'46141P271	LQTIX	Institutional fund	
INVESTMENT MANAGERS SERIES	PALMER SQUARE INCOME PLUS FUND INSTITUTIONAL CLASS	'46141P388	PSYYP	Institutional fund	
INVESTMENT MANAGERS SERIES	PALMER SQUARE ULTRA SHORT DURATION INVESTMENT GRADE FD INSTITUTIONAL CL	'46141Q816	PSDSX	Institutional fund	
INVESTMENT MANAGERS SERIES	RIVERBRIDGE GROWTH FUND INVESTOR CLASS	'46141P305	RIVRX	Institutional fund	
INVESTMENT MANAGERS SERIES	SILVERPEPPER COMMODITY STRATEGY GLOBAL MACRO FUND INSTITUTIONAL CLASS	'46141P750	SPCIX	Institutional fund	
INVESTMENT MANAGERS SERIES	SILVERPEPPER MERGER ARBITRAGE FUND INSTITUTIONAL CLASS	'46141P735	SPAIX	Institutional fund	
IRON STRATEGIC FUNDS	IRON STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'90470K446	IFUNX	Institutional fund	
IVA FUNDS	IVA INTERNATIONAL FUND CLASS A	'45070A305	IVIOX	Institutional fund	
IVA FUNDS	IVA INTERNATIONAL FUND CLASS I	'45070A404	IVIQX	Institutional fund	
IVA FUNDS	IVA WORLDWIDE FUND CLASS A	'45070A107	IVWAX	Institutional fund	
IVA FUNDS	IVA WORLDWIDE FUND CLASS I	'45070A206	IVWIX	Institutional fund	
IVY FUNDS	IVY ACCUMULATIVE FUND CLASS A	'46600G879	IATAX	Institutional fund	
IVY FUNDS	IVY ACCUMULATIVE FUND CLASS I	'46600G838	IATIX	Institutional fund	
IVY FUNDS	IVY ACCUMULATIVE FUND CLASS Y	'46600G796	IATYX	Institutional fund	
IVY FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS A	'46600B847	IMAAX	Institutional fund	
IVY FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS I	'46600B821	IMAIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
IVY FUNDS	IVY APOLLO MULTI ASSET INCOME FUND CLASS Y	'46600B797	IMAYX	Institutional fund	
IVY FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS A	'46600B805	IAPOX	Institutional fund	
IVY FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS I	'46600B870	IIPOX	Institutional fund	
IVY FUNDS	IVY APOLLO STRATEGIC INCOME FUND CLASS Y	'46600B854	IYPOX	Institutional fund	
IVY FUNDS	IVY ASSET STRATEGY FUND CLASS A	'466000759	WASAX	Institutional fund	
IVY FUNDS	IVY ASSET STRATEGY FUND CLASS I	'466001864	IVAEX	Institutional fund	
IVY FUNDS	IVY ASSET STRATEGY FUND CLASS Y	'466000726	WASYX	Institutional fund	
IVY FUNDS	IVY BALANCED FUND CLASS A	'465898625	IBNAX	Institutional fund	
IVY FUNDS	IVY BALANCED FUND CLASS I	'465898146	IYBIX	Institutional fund	
IVY FUNDS	IVY BALANCED FUND CLASS Y	'465898583	IBNYX	Institutional fund	
IVY FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME FUND CLASS A	'465899144	IMHAX	Institutional fund	
IVY FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME FUND CLASS I	'465899128	IMHIX	Institutional fund	
IVY FUNDS	IVY CALIFORNIA MUNICIPAL HIGH INCOME FUND CLASS Y	'465899110	IMHYX	Institutional fund	
IVY FUNDS	IVY CORE EQUITY FUND CLASS A	'466000106	WCEAX	Institutional fund	
IVY FUNDS	IVY CORE EQUITY FUND CLASS I	'466000163	ICIEY	Institutional fund	
IVY FUNDS	IVY CORE EQUITY FUND CLASS Y	'466000403	WCEYX	Institutional fund	
IVY FUNDS	IVY CORPORATE BOND FUND CLASS A	'46600G101	IBJAX	Institutional fund	
IVY FUNDS	IVY CORPORATE BOND FUND CLASS I	'46600G507	IBJIX	Institutional fund	
IVY FUNDS	IVY CORPORATE BOND FUND CLASS Y	'46600G804	IBJYX	Institutional fund	
IVY FUNDS	IVY CROSSOVER CREDIT FUND CLASS A	'46600B730	ICKAX	Institutional fund	
IVY FUNDS	IVY CROSSOVER CREDIT FUND CLASS I	'46600B714	ICKIX	Institutional fund	
IVY FUNDS	IVY CROSSOVER CREDIT FUND CLASS Y	'46600B664	ICKYX	Institutional fund	
IVY FUNDS	IVY EMERGING MARKETS EQUITY FUND CLASS A	'465897866	IPOAX	Institutional fund	
IVY FUNDS	IVY EMERGING MARKETS EQUITY FUND CLASS I	'465899854	IPOIX	Institutional fund	
IVY FUNDS	IVY EMERGING MARKETS EQUITY FUND CLASS Y	'465898674	IPOYX	Institutional fund	
IVY FUNDS	IVY ENERGY FUND CL A	'466000395	IEYAX	Institutional fund	
IVY FUNDS	IVY ENERGY FUND CLASS I	'466000148	IVEIX	Institutional fund	
IVY FUNDS	IVY ENERGY FUND CLASS Y	'466000361	IEYYX	Institutional fund	
IVY FUNDS	IVY GLOBAL BOND FUND CLASS A	'465899748	IVSAX	Institutional fund	
IVY FUNDS	IVY GLOBAL BOND FUND CLASS I	'465899714	IVSIX	Institutional fund	
IVY FUNDS	IVY GLOBAL BOND FUND CLASS Y	'465899698	IVSYX	Institutional fund	
IVY FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS A	'465899631	IBIAX	Institutional fund	
IVY FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS I	'465899599	IBIIX	Institutional fund	
IVY FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS Y	'465899581	IBIYX	Institutional fund	
IVY FUNDS	IVY GLOBAL GROWTH FUND CLASS A	'465897502	IVINX	Institutional fund	
IVY FUNDS	IVY GLOBAL GROWTH FUND CLASS I	'465898724	IGIIX	Institutional fund	
IVY FUNDS	IVY GLOBAL GROWTH FUND CLASS Y	'465897114	IVIYX	Institutional fund	
IVY FUNDS	IVY GOVERNMENT SECURITIES FUND CLASS A	'46600B227	IGJAX	Institutional fund	
IVY FUNDS	IVY GOVERNMENT SECURITIES FUND CLASS I	'46600B177	IGJIX	Institutional fund	
IVY FUNDS	IVY GOVERNMENT SECURITIES FUND CLASS Y	'46600B144	IGJYX	Institutional fund	
IVY FUNDS	IVY HIGH INCOME FUND CLASS A	'466000668	WHIAX	Institutional fund	
IVY FUNDS	IVY HIGH INCOME FUND CLASS I	'466000122	IVHIX	Institutional fund	
IVY FUNDS	IVY HIGH INCOME FUND CLASS Y	'466000635	WHIYX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS A	'465897353	IVIAX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS I	'465899706	ICEIX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS Y	'465898682	IVVYX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL SMALL CAP FUND CLASS A	'46600A682	IVJAX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL SMALL CAP FUND CLASS I	'46600A666	IVJIX	Institutional fund	
IVY FUNDS	IVY INTERNATIONAL SMALL CAP FUND CLASS Y	'46600A658	IVJYX	Institutional fund	
IVY FUNDS	IVY LARGE CAP GROWTH FUND CLASS A	'466000627	WLGAX	Institutional fund	
IVY FUNDS	IVY LARGE CAP GROWTH FUND CLASS I	'466001203	IYGIX	Institutional fund	
IVY FUNDS	IVY LARGE CAP GROWTH FUND CLASS Y	'466000585	WLGYX	Institutional fund	
IVY FUNDS	IVY LASALLE GLOBAL REAL ESTATE FUND CLASS A	'465899359	IREAX	Institutional fund	
IVY FUNDS	IVY LASALLE GLOBAL REAL ESTATE FUND CLASS I	'465899326	IRESX	Institutional fund	
IVY FUNDS	IVY LASALLE GLOBAL REAL ESTATE FUND CLASS Y	'465899292	IREYX	Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS A	'466000882	WLTAX	Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS I	'466001401	ILTIX	Institutional fund	
IVY FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y	'466000858	WLTYX	Institutional fund	
IVY FUNDS	IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I	'465898179	IVTIX	Institutional fund	
IVY FUNDS	IVY MANAGED INTERNATIONAL OPPORTUNITIES FD CL A	'465898229	IVTAX	Institutional fund	
IVY FUNDS	IVY MANAGED INTERNATIONAL OPPORTUNITIES FD CL Y	'465898161	IVTYX	Institutional fund	
IVY FUNDS	IVY MID CAP GROWTH FUND CLASS A	'466000577	WMGAX	Institutional fund	
IVY FUNDS	IVY MID CAP GROWTH FUND CLASS I	'466001609	IYMIX	Institutional fund	
IVY FUNDS	IVY MID CAP GROWTH FUND CLASS Y	'466000544	WMGYX	Institutional fund	
IVY FUNDS	IVY MID CAP INCOME OPPORTUNITIES FUND CLASS A	'46600B102	IVOAX	Institutional fund	
IVY FUNDS	IVY MID CAP INCOME OPPORTUNITIES FUND CLASS I	'46600B409	IVOIX	Institutional fund	
IVY FUNDS	IVY MID CAP INCOME OPPORTUNITIES FUND CLASS Y	'46600B706	IVOYX	Institutional fund	
IVY FUNDS	IVY MUNICIPAL BOND FUND CLASS A	'466000841	WMBAX	Institutional fund	
IVY FUNDS	IVY MUNICIPAL BOND FUND CLASS I	'46601B101	IMBIX	Institutional fund	
IVY FUNDS	IVY MUNICIPAL BOND FUND CLASS Y	'466000817	WMBYX	Institutional fund	
IVY FUNDS	IVY MUNICIPAL HIGH INCOME FUND CLASS A	'466001849	IYIAX	Institutional fund	
IVY FUNDS	IVY MUNICIPAL HIGH INCOME FUND CLASS I	'466001757	WYMHX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
IVY FUNDS	IVY MUNICIPAL HIGH INCOME FUND CLASS Y	'466001740	IYIYX	Institutional fund	
IVY FUNDS	IVY NATURAL RESOURCES CLASS A	'465897429	IGNAX	Institutional fund	
IVY FUNDS	IVY NATURAL RESOURCES FUND CLASS I	'465899508	IGNIX	Institutional fund	
IVY FUNDS	IVY NATURAL RESOURCES FUND CLASS Y	'465897122	IGNYX	Institutional fund	
IVY FUNDS	IVY PICTET EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS A	'465899227	IECAX	Institutional fund	
IVY FUNDS	IVY PICTET EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS I	'465899185	IECIX	Institutional fund	
IVY FUNDS	IVY PICTET EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS Y	'465899169	IECYX	Institutional fund	
IVY FUNDS	IVY PICTET TARGETED RETURN BOND FUND CLASS A	'466008789	IRBAX	Institutional fund	
IVY FUNDS	IVY PICTET TARGETED RETURN BOND FUND CLASS I	'466008763	IRBIX	Institutional fund	
IVY FUNDS	IVY PICTET TARGETED RETURN BOND FUND CLASS Y	'466008748	IRBYX	Institutional fund	
IVY FUNDS	IVY PINEBRIDGE HIGH YIELD FUND CLASS A	'46600A310	IPNAX	Institutional fund	
IVY FUNDS	IVY PINEBRIDGE HIGH YIELD FUND CLASS I	'46600A294	IPNIX	Institutional fund	
IVY FUNDS	IVY PROSHARES 2000 DIVIDEND GROWERS INDEX FUND CLASS A	'46600A575	IRUAX	Institutional fund	
IVY FUNDS	IVY PROSHARES INTEREST RATE HEDGED HIGH YIELD INDEX FUND CLASS A	'46600A518	IAIRX	Institutional fund	
IVY FUNDS	IVY PROSHARES INTEREST RATE HEDGED HIGH YIELD INDEX FUND CLASS I	'46600A476	IIIRX	Institutional fund	
IVY FUNDS	IVY PROSHARES MSCI ACWI INDEX FUND CLASS A	'46600A377	IMWAX	Institutional fund	
IVY FUNDS	IVY PROSHARES MSCI ACWI INDEX FUND CLASS I	'46600A344	IMWIX	Institutional fund	
IVY FUNDS	IVY PROSHARES RUSSELL 2000 DIVIDEND GROWERS INDEX FUND CLASS I	'46600A542	IRUIX	Institutional fund	
IVY FUNDS	IVY PROSHARES S&P 500 BOND INDEX FUND CLASS A	'46600A443	IAPRX	Institutional fund	
IVY FUNDS	IVY PROSHARES S&P 500 BOND INDEX FUND CLASS I	'46600A419	IPRIX	Institutional fund	
IVY FUNDS	IVY PROSHARES S&P 500 DIVIDEND ARISTOCRATS INDEX FUND CLASS A	'46600A641	IDAAX	Institutional fund	
IVY FUNDS	IVY PROSHARES S&P 500 DIVIDEND ARISTOCRATS INDEX FUND CLASS I	'46600A617	IDAIX	Institutional fund	
IVY FUNDS	IVY PZENA INTERNATIONAL VALUE FUND CLASS A	'465898880	ICDAX	Institutional fund	
IVY FUNDS	IVY PZENA INTERNATIONAL VALUE FUND CLASS I	'465898112	ICVIX	Institutional fund	
IVY FUNDS	IVY PZENA INTERNATIONAL VALUE FUND CLASS Y	'465897148	ICDYX	Institutional fund	
IVY FUNDS	IVY SCIENCE AND TECHNOLOGY FUND CLASS A	'466000718	WSTAX	Institutional fund	
IVY FUNDS	IVY SCIENCE AND TECHNOLOGY FUND CLASS I	'466001807	ISTIX	Institutional fund	
IVY FUNDS	IVY SCIENCE AND TECHNOLOGY FUND CLASS Y	'466000676	WSTYX	Institutional fund	
IVY FUNDS	IVY SECURIAN CORE BOND A	'465898344	IBOAX	Institutional fund	
IVY FUNDS	IVY SECURIAN CORE BOND I	'465897775	IVBIX	Institutional fund	
IVY FUNDS	IVY SECURIAN CORE BOND Y	'465898575	IBOYX	Institutional fund	
IVY FUNDS	IVY SECURIAN REAL ESTATE SECURITIES A	'465898476	IRSAX	Institutional fund	
IVY FUNDS	IVY SECURIAN REAL ESTATE SECURITIES I	'465899839	IREIX	Institutional fund	
IVY FUNDS	IVY SECURIAN REAL ESTATE SECURITIES Y	'465898443	IRSYX	Institutional fund	
IVY FUNDS	IVY SMALL CAP CORE FUND CLASS A	'465898435	IYSAX	Institutional fund	
IVY FUNDS	IVY SMALL CAP CORE FUND CLASS I	'465899813	IVVIX	Institutional fund	
IVY FUNDS	IVY SMALL CAP GROWTH CLASS A	'466000502	WSGAX	Institutional fund	
IVY FUNDS	IVY SMALL CAP GROWTH CLASS Y	'466000809	WSCYX	Institutional fund	
IVY FUNDS	IVY SMALL CAP GROWTH FUND CLASS I	'466001872	IYSIX	Institutional fund	
IVY FUNDS	IVY SMALL-CAP CORE FUND CLASS Y	'465898393	IYSYX	Institutional fund	
IVY FUNDS	IVY VALUE FUND CLASS A	'465898385	IYVAX	Institutional fund	
IVY FUNDS	IVY VALUE FUND CLASS I	'465899789	IYAIX	Institutional fund	
IVY FUNDS	IVY VALUE FUND CLASS Y	'465898351	IYVYX	Institutional fund	
IVY FUNDS	IVY WILSHIRE GLOBAL ALLOCATION FUND CLASS A	'46600G788	IWGAX	Institutional fund	
IVY FUNDS	IVY WILSHIRE GLOBAL ALLOCATION FUND CLASS I	'46600G747	IWGIX	Institutional fund	
IVY FUNDS	IVY WILSHIRE GLOBAL ALLOCATION FUND CLASS Y	'46600G713	IWGYX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON ABSOLUTE RETURN INCOME OPPORTUNITIES FUND CLASS A	'47103D462	JUCAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATION FUND CL A	'47103D272	JAGAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON ASIA EQITY FUND CLASS A	'47103E379	JAQAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON BALANCED FUND CLASS A	'47103C506	JDBAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON CONTRARIAN FUND CLASS A	'47103C878	JCNAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON DEVELOPED WORLD BOND FUND CLASS A	'47103Y862	HFAAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON DIVERSIFIED ALTERNATIVES FUND CLASS A	'47103D694	JDDAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON DIVIDEND & INCOME BUILDER FUND CLASS A	'47103X864	HDAVX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON EMERGING MARKETS FUND CLASS A	'47103X757	HEMAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND CLASS A	'47103D389	JOLAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON ENTERPRISE FUND CLASS A	'47103C829	JDMAX	Institutional fund	Closed to new investors
JANUS FUNDS	JANUS HENDERSON EUROPEAN FOCUS FUND CLASS A	'47103X641	HFEAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON FLEXIBLE BOND FUND CLASS A	'47103C761	JDFAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON FORTY FUND CLASS A	'47103A674	JDCAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL ALLOCATION CONSERVATIVE FUND CLASS A	'47103A104	JCAAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL ALLOCATION GROWTH FUND CLASS A	'47103A500	JGCAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL ALLOCATION MODERATE FUND CLASS A	'47103A880	JMOAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL BOND FUND CLASS A	'47103E486	JGBAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL EQUITY INCOME FUND CLASS A	'47103X534	HFAQX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND CLASS A	'47103C159	JGDAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS A	'471023481	JFNAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL REAL ESTATE FUND CLASS A	'47103A617	JERAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL REAL RESEARCH FUND CLASS A	'47103C324	JDWAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL SELECT FUND CLASS A	'47103C548	JORAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL TECHNOLOGY FUND CLASS A	'471023358	JATAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON GLOBAL VALUE FUND CLASS A	'471023440	JPPAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
JANUS FUNDS	JANUS HENDERSON GROWTH AND INCOME FUND CLASS A	'47103C654	JDNAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON HIGHYIELD FUND CLASS A	'47103C597	JHYAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON INTERNATIONAL MANAGED VOLATILITY FUND CLASS A	'47103A781	JMIAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS A	'47103X310	HFOAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON INTERNATIONAL VALUE FUND CLASS A	'47103D629	JIFAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON LARGE CAP VALUE FUND CLASS A	'47103A310	JAPAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON MID CAP VALUE FUND CLASS A	'47103C266	JDPAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON MULTISECTOR INCOME FUND CLASS A	'47103D546	JMUAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON OVERSEAS FUND CLASS A	'47103C480	JDIAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON RESEARCH FUND CLASS A	'471023317	JRAAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON SHORTTERM BOND FUND CLASS A	'471023267	JSHAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON SMALL CAP VALUE FUND CLASS A	'47103C217	JDSAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON TRITON FUND CLASS A	'47103C373	JGMAX	Institutional fund	Closed to new investors
JANUS FUNDS	JANUS HENDERSON U.S. GROWTH OPPORTUNITIES FUND CLASS A	'47103Y755	HGRAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON U.S. MANAGED VOLATILITY FUND CLASS A	'47103A732	JRSAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON VALUE PLUS INCOME FUND CLASS A	'47103E627	JPVAX	Institutional fund	
JANUS FUNDS	JANUS HENDERSON VENTURE FUND CLASS A	'47103E429	JVTAX	Institutional fund	Closed to new investors
JANUS FUNDS	SHARESJANUS HENDERSON SMALL-MID CAP VALUE FUND CLASS A	'47103E239	JVSAX	Institutional fund	
JOHN HANCOCK FUNDS	JHF SEAPORT LONG/SHORT FUND CLASS A	'47803P484	JSF BX	Institutional fund	
JOHN HANCOCK FUNDS	JHF SEAPORT LONG/SHORT FUND CLASS I	'47803P476	JSF DX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ABSOLUTE RETURN CURRENCY FUND CLASS A	'47803M176	JCUAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ABSOLUTE RETURN CURRENCY FUND CLASS I	'47803M168	JCUIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ALTERNATIVE ALLOCATION PORT FD CLASS A	'47804A189	JAAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ALTERNATIVE ALLOCATION PORT FD CLASS I	'47804A122	JAAIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BALANCED FD CLASS A	'47803P104	SVBAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BALANCED FUND CLASS I	'47803P807	SVBIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BOND FUND CLASS A	'410223101	JHNBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BOND FUND CLASS I	'410223408	JHBIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK CLASSIC VALUE FUND CLASS A	'409902780	PZFBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK CLASSIC VALUE FUND CLASS I	'409902756	JCVIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED ALTERNATIVE YIELD FUND CLASS A	'47804U292	JTRAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED ALTERNATIVE YIELD FUND CLASS I	'47804U284	JTRIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS A	'47803U673	JVLAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I	'47803U640	JVLIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND CLASS A	'47803P328	JDIBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND CLASS I	'47803P294	JDVIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS A	'47803W505	JVMAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I	'47803W406	JVMIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS DEBT FUND CLASS A	'47804B708	JMKAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS DEBT FUND CLASS I	'47804B807	JMKIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS EQUITY FUND CLASS A	'47803P211	JEMQX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS EQUITY FUND CLASS I	'47803P187	JEMMX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS FUND CLASS A	'47804B211	JEVAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS FUND CLASS I	'47804B195	JEVIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EQUITY INCOME FUND CLASS A	'47805A691	JHEIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG ALL CAP CORE FUND CLASS A	'47803N760	JHKAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG ALL CAP CORE FUND CLASS I	'47803N745	JHKIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG CORE BOND FUND CLASS A	'478030505	JBOAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG CORE BOND FUND CLASS I	'478030604	JBOIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND CLASS A	'47803N729	JTQAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG INTERNATIONAL EQUITY FUND CLASS I	'47803N711	JTQIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG LARGE CAP CORE FUND CLASS A	'47803N810	JHJAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ESG LARGE CAP CORE FUND CLASS I	'47803N786	JHJIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FDS STRATEGIC INCOME OPPORTUNITIES FD CL A	'47804A155	JIPAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FINANCIAL INDUSTRIES FD CL A	'409905502	FIDAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FINANCIAL INDUSTRIES FUND CLASS I	'409905783	JFIFX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS A	'47804A734	JFIAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS I	'47804A692	JFIFX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FOCUSED HIGH YIELD FUND CLASS A	'41014P839	JHFBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FOCUSED HIGH YIELD FUND CLASS I	'41014P763	JYHIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL ALL CAP CORE FUND CLASS A	'41015K755	JFCAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL ALL CAP CORE FUND CLASS I	'41015K748	JFCIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL GLOBAL FRANCHISE FUND CLASS A	'47804M274	JFGAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL GLOBAL FRANCHISE FUND CLASS I	'47804M266	JFGIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL LARGE CAP CORE FUND CL A	'41013P103	TAGR X	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL LARGE CAP CORE FUND CL I	'41013P608	JLVIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND CLASS A	'47804U102	JISAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND CLASS I	'47804U201	JSCIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL EQUITY FUND CLASS A	'47804M134	JHGEX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL EQUITY FUND CLASS I	'47804M126	JGFEF	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS A	'47803U103	JGYAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS I	'47803U509	JGYIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
JOHN HANCOCK FUNDS	JOHN HANCOCK GOVERNMENT INCOME FUND CLASS I	'41014P540	JGIFX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GOVT INCOME CLASS A	'41014P854	JHGIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME ALLOCATION FUND CLASS A	'47805A865	JIAFX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME ALLOCATION FUND CLASS I	'47805A840	JIAIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME FUND CLASS A	'410227102	JHFIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME FUND CLASS I	'410227839	JSTIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INFRASTRUCTURE FUND CLASS A	'47803P443	JEEBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INFRASTRUCTURE FUND CLASS I	'47803P435	JEEIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS A	'47803T619	GOIGX	Institutional fund	Closed to new investors
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS I	'47803T627	GOGIX	Institutional fund	Closed to new investors
JOHN HANCOCK FUNDS	JOHN HANCOCK INVESTMENT GRADE BOND FUND CLASS A	'41014P102	TAUSX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INVESTMENT GRADE BOND FUND CLASS I	'41014P771	TIOUSX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTI MANAGER 2040 LIFETIME PORTFOLIO FUND CLASS A	'47803M549	JLIAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTI-ASSET ABSOLUTE RETURN FUND CLASS A	'47804M886	JHAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTI-ASSET ABSOLUTE RETURN FUND CLASS I	'47804M878	JHAIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2010 LIFETIME PORTFOLIO FUND CLASS A	'41015E635	JLAAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2010 LIFETIME PORTFOLIO FUND CLASS I	'47805A527	JHRLX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2015 LIFETIME PORTFOLIO FUND CLASS A	'41015E510	JLBAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2015 LIFETIME PORTFOLIO FUND CLASS I	'47805A519	JHREX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2020 LIFETIME PORTFOLIO FUND CLASS A	'41015E387	JLDAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2020 LIFETIME PORTFOLIO FUND CLASS I	'47805A493	JHRVX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2025 LIFETIME PORTFOLIO FUND CLASS A	'41015E262	JLEAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2025 LIFETIME PORTFOLIO FUND CLASS I	'47805A485	JHRNX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2030 LIFETIME PORTFOLIO FUND CLASS A	'47803M788	JLFAAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2030 LIFETIME PORTFOLIO FUND CLASS I	'47805A477	JHRGX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2035 LIFETIME PORTFOLIO FUND CLASS A	'47803M663	JLHAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2035 LIFETIME PORTFOLIO FUND CLASS I	'47805A469	JHRMX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2040 LIFETIME PORTFOLIO FUND CLASS I	'47805A451	JHRDX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2045 LIFETIME PORTFOLIO FUND CLASS A	'47803M424	JLJAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2045 LIFETIME PORTFOLIO FUND CLASS I	'47805A444	JHROX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2050 LIFETIME PORTFOLIO FUND CLASS A	'47804M787	JLKAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2050 LIFETIME PORTFOLIO FUND CLASS I	'47805A436	JHRPX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2055 LIFETIME PORTFOLIO FUND CLASS A	'41015K474	JLKLX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2055 LIFETIME PORTFOLIO FUND CLASS I	'47805A428	JHRTX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2060 LIFETIME PORTFOLIO FUND CLASS A	'47805T203	JJERX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER 2060 LIFETIME PORTFOLIO FUND CLASS I	'47805T302	JJMNX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTY MODERATE PORTFOLIO FUND CL A	'47803V259	JALMX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE AGGRESSIVE PORTFOLIO FD CL A	'47803V572	JALAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE AGGRESSIVE PORTFOLIO FD CL I	'47805A352	JTAIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE BALANCED PORTFOLIO FD CL A	'47803V481	JALBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE BALANCED PORTFOLIO FD CL I	'47805A337	JTBIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE CONSERV PORTFOLIO FUND CL A	'47803V416	JALRX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE CONSERV. PORTFOLIO FD CL I	'47805A311	JTOIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE GROWTH PORTFOLIO FD CL A	'47803V333	JALGX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE GROWTH PORTFOLIO FD CL I	'47805A345	JTGIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MULTIMANAGER LIFESTYLE MODERATE PORTFOLIO FD CL I	'47805A329	JTMIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK NEW OPPORTUNITIES FUND CLASS A	'47805A105	JASOX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK NEW OPPORTUNITIES FUND CLASS I	'47805A303	JHSOX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK REGIONAL BANK CLASS A	'409905106	FRBAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK REGIONAL BANK FUND CLASS I	'409905791	JRFBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SHORT DURATION CREDIT OPPORTUNITIES FUND CLASS A	'47804B401	JMBAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SHORT DURATION CREDIT OPPORTUNITIES FUND CLASS I	'47804B500	JMBIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP CORE FUND CLASS A	'47803P575	JCCAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP CORE FUND CLASS I	'47803P567	JCCIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP VALUE FUND CLASS A	'47804U334	JSCAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP VALUE FUND CLASS I	'47804U326	JSCBX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK STRATEGIES INCOME OPPORTUNITIES FUND CLASS I	'47804A130	JIPIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U S GLOBAL LEADERS FUND CLASS I	'409902798	USLIX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. GLOBAL LEADERS GROWTH FUND CLASS A	'409902830	USGLX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. QUALITY GROWTH FUND CLASS A	'47803U384	JSGAX	Institutional fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. QUALITY GROWTH FUND CLASS I	'47803U376	JSGIX	Institutional fund	
JOHNSON FUNDS	JOHNSON INSTITUTIONAL CORE BOND FUND CLASS F	'479164790	JIMFX	Institutional fund	
JOHNSON FUNDS	JOHNSON INSTITUTIONAL CORE BOND FUND CLASS I	'479164808	JIBFX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN CALIFORNIA TAX-FREE BOND FUND CLASS A	'4812A0854	JCBAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN CORE BOND FUND CLASS A	'4812C0357	PGBOX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN CORE PLUS BOND FUND CLASS A	'4812C0811	ONIAAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN CORPORATE BOND FUND CLASS A	'46637K570	CBRAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN DIVERSIFIED FUND CLASS A	'4812A1795	JDVAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN EMERGING ECONOMIES FUND CLASS A	'4812A4559	JEEAX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A	'4812A3684	JEDAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A	'4812A0607	JFAMX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS A	'46637K836	JECAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
JPMORGAN FUNDS	JP MORGAN EQUITY FOCUS FUND CLASS A	'48121L569	JPFAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN EQUITY INCOME FUND CLASS A	'4812C0464	OIEIX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN EQUITY INDEX FUND CLASS A	'4812C1520	OGEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN EUROPE DYNAMIC FUND CLASS A	'4812A0649	VEUAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN FLOATING RATE INCOME FUND CLASS A	'48121L536	JPHAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN GOVERNMENT BOND FUND CLASS A	'4812C0399	OGGAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN GROWTH ADVANTAGE FUND CLASS A	'62826M483	VHIAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN GROWTH AND INCOME FUND CLASS A	'4812A1456	VGRIX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN HEDGED EQUITY FUND CLASS A	'46637K315	JHQAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN HIGH YIELD FUND CLASS A	'4812C0779	OHYAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INCOME BUILDER FUND CLASS A	'4812A3288	JNBAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INFLATION MANAGED BOND FUND CLASS A	'48121A589	JIMAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTERMEDIATE TAX- FREE BOND FUND CL A	'4812A0417	JITAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTERNATIONAL ADVANTAGE FUND CLASS A	'4812A0839	JFTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	'4812A0508	JSEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND CLASS A	'4812C1843	OEIAI	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JP MORGAN INTL VALUE FUND CLASS A	'4812A0540	JFEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTREPID AMERICA FUND CLASS A	'4812A0193	JIAAX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JP MORGAN INTREPID GROWTH FUND CLASS A	'4812A0227	JIGAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTREPID MID CAP FUND CLASS A	'4812C1488	PECAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INTREPID VALUE FUND CLASS A	'4812A0284	JIVAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INVESTOR BALANCED FUND CLASS A	'4812C1884	OGIAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS A	'4812C2403	OICAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INVESTOR GROWTH & INCOME FUND CLASS A	'4812C2858	ONGIX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN INVESTOR GROWTH FUND CLASS A	'4812C2809	ONGAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN LARGE CAP VALUE FUND CLASS A	'4812C1561	OLVAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN LARGE-CAP GROWTH FUND CLASS A	'4812C0506	OLGAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN LIMITED DURATION BOND FUND CLASS A	'4812C1413	ONUAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MANAGED INCOME FUND CLASS I	'46641U150	JMGLX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MARKET EXPANSION ENHANCED INDEX FUND CLASS A	'4812C1603	OMEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MID CAP EQUITY FUND CLASS A	'4812A2660	JCMAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MID CAP GROWTH FUND CLASS A	'4812C1686	OSGIX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MID CAP VALUE FUND CLASS A	'339128308	JAMCX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MORTGAGE- BACKED SECURITIES FUND CLASS A	'4812C1207	OMBAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN MUNICIPAL INCOME FUND CLASS A	'4812C1223	OTBAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN NEW YORK TAX FREE BOND FUND CLASS A	'4812A0755	VANTX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN REALTY INCOME FUND CLASS A	'904504560	URTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN RESEARCH MARKET NEUTRAL FUND CLASS A	'4812A1670	JMNAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SHORT DURATION BOND FUND CLASS A	'4812C1306	OGLVX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SHORT DURATION CORE PLUS FUND CLASS A	'46637K489	JSDHX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SHORT- INTERMEDIATE MUNI BOND FUND CLASS A	'4812C1348	OSTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMALL CAP BLEND FUND CLASS A	'4812A1498	VSCOX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMALL CAP EQUITY FUND CLASS A	'4812A1365	VSEAX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JP MORGAN SMALL CAP VALUE FUND CLASS A	'4812C1769	PSOAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMALL-CAP GROWTH FUND CLASS A	'4812C0548	PGSGX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2020 FUND CLASS A	'4812A3502	JTTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2025 FUND CLASS A	'4812A3197	JNSAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2030 FUND CLASS A	'4812A3882	JSMAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2035 FUND CLASS A	'4812A3155	SRJAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2040 FUND CLASS A	'4812A3841	SMTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2045 FUND CLASS A	'4812A4104	JSAAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT 2050 FUND CLASS A	'4812A4500	JTSAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMART RETIREMENT INCOME FUND CLASS A	'4812A2199	JSRAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SMARTRETIREMENT 2055 FUND CLASS A	'46636U843	JFFAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND CLASS A	'4812A4385	JSOAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN SYSTEMATIC ALPHA FUND CLASS A	'46637K620	JALX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN TAX AWARE EQUITY FUND CLASS A	'48121L593	JPEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN TAX-FREE BOND FUND CLASS A	'4812C0431	PMBAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN TOTAL RETURN FUND CLASS A	'4812A4427	JMTAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN U.S. EQUITY FUND CLASS A	'4812A1183	JUEAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN U.S. LARGE CAP CORE PLUS FUND CLASS A	'4812A2413	JLCAX	Institutional fund	
JPMORGAN FUNDS	JP MORGAN U.S. RESEARCH ENHANCED EQUITY FUND CLASS A	'4812A1845	JDEAX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JP MORGAN U.S. SMALL COMPANY FUND CLASS A	'4812A4641	JTUAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN -BACKED SECURITIES FUND CLASS I	'4812C1215	OMBIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN ACCESS BALANCED FUND CLASS I	'48121A753	JXBSX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JPMORGAN ACCESS GROWTH FUND CLASS I	'48121A787	JXGSX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JPMORGAN CALIFORNIA TAX-FREE BOND FUND CLASS I	'4812A0870	JPICX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN CORE BOND FUND CLASS I	'4812C0381	WOBDX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN CORE PLUS BOND FUND CLASS I	'4812C0845	HLIPX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN CORPORATE BOND FUND CLASS I	'46637K554	CBFSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN DIVERSIFIED FUND CLASS I	'4812A1829	JDVXS	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EMERGING ECONOMIES FUND CLASS I	'4812A4567	JEESX	Institutional fund	Closed to new investors

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS CORPORATE DEBT FUND CLASS A	'46637K356	JEMAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS CORPORATE DEBT FUND CLASS I	'46637K331	JEDSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS DEBT FUND CLASS I	'4812A0748	JEMDX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS EQUITY FUND CLASS I	'4812A0623	JEMSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND CLASS I	'46645V634	EMREX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EMERGING MARKETS STRATEGIC DEBT FUND CLASS I	'46637K810	JEC SX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EQUITY FOCUS FUND CLASS I	'48121L544	JPFSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EQUITY INCOME FUND CLASS I	'4812C0498	HLEIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EQUITY INDEX FUND CLASS I	'4812C1553	HLEIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EQUITY PREMIUM INCOME FUND CLASS A	'46645V691	JEPAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EQUITY PREMIUM INCOME FUND CLASS I	'46645V675	JEPIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN EUROPE DYNAMIC FUND CLASS I	'4812A0672	JFESX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN FLOATING RATE INCOME FUND CLASS I	'48121L510	JPHSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN GLOBAL ALLOCATION FUND CLASS A	'48121L734	GAOAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN GLOBAL ALLOCATION FUND CLASS I	'48121L692	GAOSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS A	'46637K711	GBOAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS I	'46637K687	GBOSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND CLASS I	'46637K513	JEITX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN GOVERNMENT BOND FUND CLASS I	'4812C0423	HLGAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN GROWTH ADVANTAGE FUND CLASS I	'4812A3718	JGASX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN GROWTH AND INCOME FUND CLASS I	'4812A1464	VGIIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN HEDGED EQUITY FUND CLASS I	'46637K281	JHEQX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN HIGH YIELD MUNICIPAL FUND CLASS A	'4812A4799	JTIAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN HIGH YIELD MUNICIPAL FUND CLASS I	'4812A4815	JTISX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INCOME BUILDER FUND CLASS I	'4812A3254	JNBSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INCOME FUND CLASS A	'46637K240	JGIAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INCOME FUND CLASS I	'46637K224	JMSIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INFLATION MANAGED BOND FUND CLASS I	'48121A563	JRBSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INT'L EQUITY FUND CLASS I	'4812A0532	VSIEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTERMEDIATE TAX- FREE BOND FUND CLASS I	'4812A0458	JITIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL ADVANTAGE FUND CLASS I	'4812A2215	JISIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND CLASS A	'46645V618	JIHAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND CLASS I	'46645V584	JIHIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND CLASS I	'4812C1876	OIEAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL UNCONSTRAINED EQUITY FD CL I	'48121L163	IUESX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL UNCONSTRAINED EQUITY FUND CLASS A	'48121L189	IUAEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTERNATIONAL VALUE FUND CLASS I	'4812A0565	JIESX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTREPID AMERICA FUND CLASS I	'4812A2108	JPIAX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JPMORGAN INTREPID GROWTH FUND CLASS I	'4812A2207	JPGSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTREPID MID CAP FUND CLASS I	'4812C1512	WOOPX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTREPID SUSTAINABLE EQUITY FUND CLASS A	'4812A0250	JICAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTREPID SUSTAINABLE EQUITY FUND CLASS I	'4812A1308	JISX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INTREPID VALUE FUND CLASS I	'4812A2306	JPIVX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INVESTOR BALANCED FUND CLASS I	'4812C2304	OIBFX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS I	'4812C2700	ONCFX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INVESTOR GROWTH & INCOME FUND CLASS I	'4812C2825	ONGFX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN INVESTORS GROWTH FUND CLASS I	'4812C2866	ONIFX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN LARGE-CAP GROWTH FUND CLASS I	'4812C0530	SEEGX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN LARGE-CAP VALUE FUND CLASS I	'4812C1595	HLQVX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN LIMITED DURATION BOND FUND CLASS I	'4812C1447	HLGFX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN MANAGED INCOME FUND CLASS L	'48121A415	JMGIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN MARKET EXPANSION ENHANCED INDEX FUND CLASS I	'4812C1637	PGMIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN MID-CAP EQUITY FUND CLASS I	'4812A1266	VSNEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN MID-CAP GROWTH FUND CLASS I	'4812C1710	HLGEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN MUNICIPAL INCOME FUND CLASS I	'4812C1256	HLTAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN NEW YORK TAX FREE BOND FUND CLASS I	'4812A0797	JNYIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN OPPORTUNISTIC EQUITY LONG/SHORT FUND CLASS A	'46641U606	JOELX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN OPPORTUNISTIC EQUITY LONG/SHORT FUND CLASS I	'46641U804	JOEQX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN REALTY INCOME FUND CLASS I	'904504412	URTDX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN RESEARCH MARKET NEUTRAL FUND CLASS I	'48121A712	JMNSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SHORT DURATION BOND FUND CLASS I	'4812C1330	HLLVX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SHORT DURATION CORE PLUS FUND CLASS I	'46637K455	JSDSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SHORT- INTERMEDIATE MUNI BOND FUND CLASS I	'4812C2395	JIMIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMALL CAP BLEND FUND CLASS I	'4812A1514	JDCSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMALL CAP CAPCORE FUND CLASS I	'48127B391	VSSWX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMALL CAP CORE FUND CLASS A	'48127B805	VSSBX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMALL CAP CORE FUND CLASS R5	'4812A1233	VSSCX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JPMORGAN SMALL CAP VALUE FUND CLASS I	'4812C1793	PSOPX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMALL-CAP EQUITY FUND CLASS I	'4812A1373	VSEIX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JPMORGAN SMALL-CAP GROWTH FUND CLASS I	'4812C0571	OGGFX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMART RETIREMENT 2020 FUND CLASS I	'4812A3700	JTTSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMART RETIREMENT 2030 FUND CLASS I	'4812A3866	JSMSX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
JPMORGAN FUNDS	JPMORGAN SMART RETIREMENT 2040 FUNS CLASS I	'4812A3825	SMTSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMART RETIREMENT INCOME FUND CLASS I	'4812A2173	JRSRX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMART SPENDING 2050 FUND CLASS A	'46645V857	JTQBX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMART SPENDING 2050 FUND CLASS I	'46645V832	JTQDX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2025 FUND CLASS I	'4812A3171	JNSSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2035 FUND CLASS I	'4812A3130	SRJSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2045 FUND CLASS I	'4812A4302	JSASX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2050 FUND CLASS I	'4812A4708	JTSSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2055 FUND CLASS I	'46636U827	JFFSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2060 FUND CLASS A	'46641U473	JAKAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT 2060 FUND CLASS I	'46641U457	JAKSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2020 FUND CLASS I	'46636U637	JSSRX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2025 FUND CLASS I	'46636U561	JBSXX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2030 FUND CLASS I	'46636U496	JRBEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2035 FUND CLASS I	'46636U439	JPSRX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2040 FUND CLASS I	'46636U363	JOBEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2045 FUND CLASS I	'46636U298	JMSSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2050 FUND CLASS I	'46636U231	JNEAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2055 FUND CLASS I	'46636U165	JPTBX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND 2060 FUND CLASS I	'48127B490	JACXX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SMARTRETIREMENT BLEND INCOME FUND CLASS I	'46636U769	JJJSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN STRATEGIC INCOME OPPORTUNITY FUND CLASS I	'4812A4351	JOSXX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN SYSTEMATIC ALPHA FUND CLASS I	'46637K596	SSALX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN TAX AWARE EQUITY FUND CLASS I	'4812A1654	JPDEX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN TAX-AWARE REAL RETURN FUND CLASS A	'4812A2520	TXRAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN TAX-FREE BOND FUND CLASS I	'4812C0456	PRBIX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN TOTAL RETURN FUND CLASS I	'4812A4435	JMTSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN U.S. EQUITY FUND CLASS I	'4812A1159	JUESX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN U.S. LARGE CAP CORE PLUS FUND CLASS I	'4812A2389	JLPSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN U.S. RESEARCH ENHANCED EQUITY FUND CLASS I	'4812A1860	JDEXS	Institutional fund	
JPMORGAN FUNDS	JPMORGAN U.S. SMALL COMPANY FUND CLASS I	'4812A1712	JSCSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN ULTRA SHORT MUNICIPAL FUND CLASS A	'46641U499	USMSX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN ULTRA SHORT MUNICIPAL FUND CLASS I	'46641U481	USMTX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN UNCONSTRAINED DEBT FUND CLASS A	'48121A324	JSIAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN UNCONSTRAINED DEBT FUND CLASS I	'48121A290	JSISX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FD CL I	'904504495	UBVSX	Institutional fund	Closed to new investors
JPMORGAN FUNDS	JPMORGAN VALUE ADVANTAGE FUND CLASS A	'4812A2637	JVAAX	Institutional fund	
JPMORGAN FUNDS	JPMORGAN VALUE ADVANTAGE FUND CLASS I	'4812A2595	JVASX	Institutional fund	
JPMORGAN FUNDS	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	'904504586	UBVAX	Institutional fund	Closed to new investors
KCM FUNDS	KCM MARCO TRENDS FUND CLASS R-1	'66537T430	KCMTX	Institutional fund	
KELLNER FUNDS	KELLNER MEGER FUND INVESTOR CLASS	'00768D343	GAKAX	Institutional fund	
LADDER FUNDS	LADDER SELECT BOND FUND INSTITUTIONAL CLASS	'90386H636	LSBIX	Institutional fund	
LAZARD FUNDS	LAZARD CAP ALLOC OPPORTUNISTIC STRAT INST'L SHARES	'52106N491	LCAIX	Institutional fund	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO INSTL SHRS	'52106N475	LDMIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N251	ECEIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS DEBT PORTFOLIO INSTL SHARES	'52106N111	LEDIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO FD INSTITUTIONAL CL	'52107V450	LEAIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO INSTITUTIONAL SHARES	'52106N392	EMBIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS INCOME PORTFOLIO FD INSTL CLASS	'52107V682	LEIIX	Institutional fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS PORTFOLIO (INSTITUTIONAL CLASS)	'52106N889	LZEMX	Institutional fund	Closed to new investors
LAZARD FUNDS	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V484	LEOIX	Institutional fund	
LAZARD FUNDS	LAZARD EXPLORER TOTAL RETURN PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N277	LETIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO INSTITUTIONAL SHARE	'52107V351	GDMIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL EQUITY SELECT PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V724	GESIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL FIXED INCOME PORTFOLIO FUND INSTITUTIONAL CLASS	'52106N293	LZGIX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST SHARES	'52106N459	GLIFX	Institutional fund	
LAZARD FUNDS	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V559	LSTIX	Institutional fund	
LAZARD FUNDS	LAZARD INT'L EQUITY SELECT INSTITUTIONAL SHARES	'52106N665	LZSIX	Institutional fund	
LAZARD FUNDS	LAZARD INTERNATIONAL COMPOUNDERS PORTFOLIO INSTITUTIONAL CLASS	'52107V229	ICMPX	Institutional fund	
LAZARD FUNDS	LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO INSTL SHARE CLASS	'52107V252	IEVIX	Institutional fund	
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO FUND	'52106N590	LISIX	Institutional fund	
LAZARD FUNDS	LAZARD INTL EQUITY ADVANTAGE PORTFOLIO FUND INSTITUTIONAL CLASS	'52107V385	IEAIX	Institutional fund	
LAZARD FUNDS	LAZARD INTL EQUITY CONCENTRATED PORT FUND INST SHARES	'52107V583	LCNIX	Institutional fund	
LAZARD FUNDS	LAZARD INTL EQUITY PORTFOLIO (INSTITUTIONAL CLASS)	'52106N400	LZIEX	Institutional fund	
LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS)	'52106N806	LZISX	Institutional fund	
LAZARD FUNDS	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO FD INST CL	'52107V427	MEVIX	Institutional fund	
LAZARD FUNDS	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES PORT FD INSTITUTIONAL CL	'52107V328	RALIX	Institutional fund	
LAZARD FUNDS	LAZARD SMALL-CAP PORTFOLIO (INSTITUTIONAL CLASS)	'52106N509	LZSCX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. CORPORATE INCOME PORTFOLIO FUND INSTITUTIONAL SHARES	'52106N699	LZHYX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. EQUITY CONCENTRATED PORTFOLIO INSTITUTIONAL SHARES	'52106N616	LEVIX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. EQUITY SELECT PORTFOLIO FUND INSTL CLASS	'52106N624	LZUSX	Institutional fund	
LAZARD FUNDS	LAZARD U.S. REALTY EQUITY PORTFOLIO FUND INSTITUTIONAL CLASS	'52106N327	LREIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
LAZARD FUNDS	LAZARD U.S. SHORT DURATION FIXED INCOME PORTFOLIO INSTITUTIONAL CLASS	'52106N384	UMNIX	Institutional fund	
LAZARD FUNDS	THE LAZARD EQUITY FRANCHISE PORTFOLIO FUND INSTITUTIONAL SHARES	'52107V286	LZFIX	Institutional fund	
LEADERS FUNDS	LEADER SHORT DURATION BOND FUND INVESTOR CLASS	'52169B202	LCCMX	Institutional fund	
LEADERS FUNDS	LEADER TOTAL RETURN FUND INVESTOR CLASS	'52169B608	LCTRX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL ALTERNATIVE CREDIT FUND CLASS A	'52471E852	LMAPX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL ALTERNATIVE CREDIT FUND CLASS FI	'52471E837	LMAOX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL ALTERNATIVE CREDIT FUND CLASS I	'52471E829	LMANX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL DIVERSIFIED U.S. LARGE CAP VALUE FUND CLASS A	'524686789	LBWAX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL DIVERSIFIED U.S. LARGE CAP VALUE FUND CLASS I	'524686755	LBWIX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL HIGH YIELD FUND CLASS A	'52471E506	LBHAX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL HIGH YIELD FUND CLASS FI	'52471E704	LBHFX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL HIGH YIELD FUND CLASS I	'524686169	LMYIX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL OPPORTUNITIES BOND FUND CLASS A	'524686383	GOBAX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL OPPORTUNITIES BOND FUND CLASS FI	'524686326	GOBFX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL OPPORTUNITIES BOND FUND CLASS I	'524686334	GOBIX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL UNCONSTRAINED BOND FUND CLASS A	'524686722	LROAX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL GLOBAL UNCONSTRAINED BOND FUND CLASS I	'524686672	LROIX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL INTERNATIONAL OPPORTUNITIES BOND FUND CLASS A	'524686656	LWOAX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL INTERNATIONAL OPPORTUNITIES BOND FUND CLASS FI	'524686300	LWOFX	Institutional fund	
LEGG MASON FUNDS	BRANDYWINEGLOBAL INTERNATIONAL OPPORTUNITIES BOND FUND CLASS I	'524686409	LWOIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS A	'52468C109	SHRAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS FI	'52468C604	LMPFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS I	'52468C406	SAGYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE ALL CAP VALUE FUND CLASS A	'52469C108	SHFVX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE ALL CAP VALUE FUND CLASS I	'52469C405	SFVYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS A	'52468E105	SHAPX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS FI	'52468E600	LMPIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS I	'52468E402	SAPYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE CMALL CAP FUND CLASS F1	'524686458	LGASX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS A	'52469H636	SOPAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS FI	'52469H123	LBRIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS I	'52469H594	SOPYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INT'L GROWTH FUND CLASS A	'524686540	LGGAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INT'L GROWTH FUND CLASS FI	'524686516	LMGFY	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INT'L GROWTH FUND CLASS I	'524686524	LMGNX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL SMALL CAP FUND CLASS A	'52467P499	LCOAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL SMALL CAP FUND CLASS I	'52467P515	LCOIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL VALUE FUND CLASS A	'52469X607	SBIEX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL VALUE FUND CLASS I	'52469X888	SBIYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP GROWTH FUND CLASS A	'52469H826	SBLGX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP GROWTH FUND CLASS I	'52469H784	SBLYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP VALUE FUND CL A	'52470J100	SINAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP VALUE FUND CLASS I	'52470J407	SAIFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP FUND CLASS A	'52469H768	SBMAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP FUND CLASS I	'52469H735	SMBYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP GROWTH FUND CLASS A	'52467P564	LBGAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP GROWTH FUND CLASS I	'52467P531	LBGIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP FUND CLASS A	'524686482	LMSAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP FUND CLASS I	'524686466	LMNSX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS A	'52470H815	SASMX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS FI	'52470H682	LMPX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS I	'52470H765	SBPYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP VALUE FUND CLASS A	'52469G513	SBVAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP VALUE FUND CLASS I	'52469G471	SMCYX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS A	'52469H545	CFLGX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS I	'52469H511	LADIX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS A	'524686623	LGVAX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS FI	'524686565	LMVFX	Institutional fund	
LEGG MASON FUNDS	CLEARBRIDGE VALUE TRUST FUND CLASS I	'524686573	LMNVX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON CLEARBRIDGE SELECT FUND CLASS A	'52471R648	LCLAX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON CLEARBRIDGE SELECT FUND CLASS FI	'52467P457	LCBSX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON CLEARBRIDGE SELECT FUND CLASS I	'52467P465	LBFIX	Institutional fund	
LEGG MASON FUNDS	LEGG MASON WESTERN ASSET INFLATION INDEXED PLUS BOND FUND CLASS A	'957663362	WAFAX	Institutional fund	
LEGG MASON FUNDS	QS CONSERVATIVE GROWTH FUND CLASS A	'52467P804	SBMAX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL DIVIDEND FUND CLASS FI	'52471R820	LDIGX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL DIVIDEND FUND CLASS I	'52471R606	LTTMX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL EQUITY FUND CLASS A	'52469H487	CFIPX	Institutional fund	
LEGG MASON FUNDS	QS GLOBAL EQUITY FUND CLASS I	'52469H453	SMYIX	Institutional fund	
LEGG MASON FUNDS	QS GROWTH FUND CLASS A	'52467P762	SCHAX	Institutional fund	
LEGG MASON FUNDS	QS GROWTH FUND CLASS I	'52467P739	LANIX	Institutional fund	
LEGG MASON FUNDS	QS INTERNATIONAL EQUITY FUND CLASS A	'524686292	LMEAX	Institutional fund	
LEGG MASON FUNDS	QS INTERNATIONAL EQUITY FUND CLASS FI	'524686268	LGFEY	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
LEGG MASON FUNDS	QS INTERNATIONAL EQUITY FUND CLASS I	'524686276	LGIEX	Institutional fund	
LEGG MASON FUNDS	QS LEGG MASON DEFENSIVE GROWTH FUND CLASS A	'52467P853	SBCPX	Institutional fund	
LEGG MASON FUNDS	QS MODERATE GROWTH FUND CLASS A	'52467P812	SCGRX	Institutional fund	
LEGG MASON FUNDS	QS MODERATE GROWTH FUND CLASS I	'52467P770	LLAIX	Institutional fund	
LEGG MASON FUNDS	QS S&P 500 INDEX FUND CLASS A	'52469H727	SBSPX	Institutional fund	
LEGG MASON FUNDS	QS STRATEGIC REAL RETURN FUND CLASS A	'524686607	LRRAX	Institutional fund	
LEGG MASON FUNDS	QS STRATEGIC REAL RETURN FUND CLASS I	'524686888	LRRIX	Institutional fund	
LEGG MASON FUNDS	QS U.S. LARGE CAP EQUITY FUND CLASS FI	'52469H321	LMUSX	Institutional fund	
LEGG MASON FUNDS	QS U.S. SMALL CAPITALIZATION EQUITY FUND CLASS A	'524686433	LMBAX	Institutional fund	
LEGG MASON FUNDS	QS U.S. SMALL CAPITALIZATION EQUITY FUND CLASS FI	'524686342	LGSCX	Institutional fund	
LEGG MASON FUNDS	QS U.S. SMALL CAPITALIZATION EQUITY FUND CLASS I	'524686359	LMSIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET ADJUSTABLE RATE INCOME FD CL A	'52468A608	ARMZX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET ADJUSTABLE RATE INCOME FD CL I	'52468A889	SBAYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CALIFORNIA MUNICIPALS FUND CL A	'52468T102	SHRCX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CALIFORNIA MUNICIPALS FUND CL I	'52468T409	LMCUX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS A	'957663495	WABAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS FI	'957663404	WAPIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS I	'957663305	WATFX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS A	'957663461	WAPAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS FI	'957663602	WACIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS I	'957663503	WACPX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORPORATE BOND FUND CLASS A	'52469F317	SIGAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET CORPORATE BOND FUND CLASS I	'52469F275	SIGYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS A	'52469L694	LWEAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS FI	'52469L579	LMWDX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS I	'52469F481	SEMDX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL HIGH YIELD BOND FD CL A	'52469F465	SAHYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL HIGH YIELD BOND FD CL I	'52469F432	SHYOX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET HIGH YIELD FUND CLASS A	'957663396	WAYAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET HIGH YIELD FUND CLASS I	'957663842	WAHYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INCOME FUND CLASS A	'52469F754	SDSAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INCOME FUND CLASS I	'52469F721	SDSYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FD CL FI	'957663875	WATPX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FUND CL I	'957663883	WAIIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE BOND FUND CLASS A	'957663339	WATAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE BOND FUND CLASS I	'957663701	WATIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT CA MUNI FUND CLASS A	'52469F267	ITCAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT CA MUNI FUND CLASS I	'52469F242	SICYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT NY MUNI FUND CLASS A	'52469F234	IMNYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT NY MUNI FUND CLASS I	'52469F218	LMIIIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE-TERM MUNI FUND CLASS A	'52469L884	SBLTX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE-TERM MUNICIPALS FUND CLASS I	'52469L843	SBTYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS A	'95768D103	LAAXX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS FI	'95768D301	LAFIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MACRO OPPORTUNITIES FUND CLASS I	'95768D400	LAOIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS A	'52469J202	SHMMX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS I	'52469J509	SMMYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS A	'52469K100	SLMMX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS I	'52469K407	LHMIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MORTGAGE TOTAL RETURN FUND CLASS A	'52469F366	SGVAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MORTGAGE TOTAL RETURN FUND CLASS I	'52469F333	SGSYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS A	'52469F580	STXAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS I	'52469F556	LMHIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW JERSEY MUNI FUND CLASS A	'52469M106	SHNIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW JERSEY MUNICIPALS FUND CLASS I	'52469M403	LNJIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS A	'52469L785	SBNYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS I	'52469L751	SNPYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET OREGON MUNI FUND CLASS I	'52469N401	LMOOX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET OREGON MUNICIPALS FUND CLASS A	'52469N104	SHORX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET PA MUNICIPALS FUND CLASS I	'52469L710	LPPIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET PENNSYLVANIA MUNICIPALS FUND CL A	'52469L744	SBPAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT -TERM BOND FUND CLASS A	'52469E500	SBSTX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT -TERM BOND FUND CLASS I	'52469E807	SBSYX	Institutional fund	Closed to new investors
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A	'52469F630	SHIAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS I	'52469F598	SHIYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL A	'52469F192	SHDAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL I	'52469F176	SMDYX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS A	'957663230	WAUAX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS FI	'957663693	WARIX	Institutional fund	
LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS I	'957663719	WAARX	Institutional fund	
LOCORR FUNDS	LOCORR DYNAMIC EQUITY FUND CLASS A	'540132701	LEQAX	Institutional fund	
LOCORR FUNDS	LOCORR DYNAMIC EQUITY FUND CLASS I	'540132883	LEQIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
LOCORR FUNDS	LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CL A	'540132404	LCSAX	Institutional fund	
LOCORR FUNDS	LOCORR LONG/SHORT COMMODITIES STRATEGY FUND CL I	'540132602	LCSIX	Institutional fund	
LOCORR FUNDS	LOCORR MACRO STRATEGIES FUND CLASS A	'540132107	LFMAX	Institutional fund	
LOCORR FUNDS	LOCORR MACRO STRATEGIES FUND CLASS I	'540132305	LFMIX	Institutional fund	
LOCORR FUNDS	LOCORR MARKET TREND FUND CLASS A	'540132842	LOTAX	Institutional fund	
LOCORR FUNDS	LOCORR MARKET TREND FUND CLASS I	'540132826	LOTIX	Institutional fund	
LOCORR FUNDS	LOCORR SPECTRUM INCOME FUND CLASS A	'540132875	LSPAX	Institutional fund	
LOCORR FUNDS	LOCORR SPECTRUM INCOME FUND CLASS I	'540132859	LSPIX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBET CORE FIXED-INCOME FUND CLASS A	'543916878	LCRAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT AFFILIATED FUND CLASS A	'544001100	LAFFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT AFFILIATED FUND CLASS F	'544001605	LAAFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT ALPHA STRATEGY FUND CLASS A	'543915763	ALFAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT ALPHA STRATEGY FUND CLASS F	'543915532	ALFFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT BOND DEBENTURE FUND CLASS F	'544004609	LBDFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT BOND-DEBENTURE FUND CLASS A	'544004104	LBNDX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED DIVIDEND GROWTH FUND CLASS A	'543913859	LAMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED DIVIDEND GROWTH FUND CLASS F	'543913792	LAMFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIFORNIA TAX FREE FUND CLASS F	'543902811	LCFFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CALIFORNIA TAX-FREE FUND CLASS A	'543902852	LCFIX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CONVERTIBLE FUND CLASS A	'543916753	LACFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CONVERTIBLE FUND CLASS F	'543916498	LBFFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CORE FIXED INCOME FUND CLASS F	'543916431	LCRFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CORE PLUS BOND FUND CLASS A	'54401E572	LAPLX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CORE PLUS BOND FUND CLASS F	'54401E556	LPLFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CORPORATE BOND FUND CLASS A	'54401X851	LBCAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT CORPORATE BOND FUND CLASS F	'54401X836	LCCFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT DEVELOPING GROWTH FUND CLASS A	'544006109	LAGWX	Institutional fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT DEVELOPING GROWTH FUND CLASS F	'544006604	LADFX	Institutional fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS BOND FUND CLASS A	'543908867	LDMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS BOND FUND CLASS F	'543908776	LDMFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FLOATING RATE FUND CLASS A	'543916191	LFRAF	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FLOATING RATE FUND CLASS F	'543916167	LFRFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS A	'543915862	LDFVX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS F	'543915565	LAVFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GLOBAL EQUITY RESEARCH FUND CLASS A	'54400A654	LGCAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GLOBAL EQUITY RESEARCH FUND CLASS F	'54400A639	LGCFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH LEADERS FUND CLASS A	'543915326	LGLAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH LEADERS FUND CLASS F	'543915292	LGLFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS A	'54400R103	LMGAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS F	'54400R608	LGOPX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD FUND CLASS F	'54400N508	LHYFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD MUNI BOND FUND CLASS F	'543912810	HYMFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD MUNICIPAL BOND FUND CLASS A	'543912877	HYMAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH-YIELD FUND CLASS A	'54400N102	LHYAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INCOME FUND CLASS A	'543916308	LAGVX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INCOME FUND CLASS F	'543916365	LAUFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INFLATION FOCUSED FUND CLASS A	'54400U205	LIFAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INFLATION FOCUSED FUND CLASS F	'54400U403	LIFFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INT'L OPPORTUNITIES FUND CLASS A	'543915854	LAIEX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERMEDIATE TAX FREE FUND CL A	'543912604	LISAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERMEDIATE TAX FREE FUND CLASS F	'543912794	LISFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERNATIONAL EQUITY FUND CLASS A	'543915649	LICAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERNATIONAL VALUE FUND CLASS A	'543915391	LIDAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTERNATIONAL VALUE FUND CLASS F	'543915367	LIDFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT INTL OPPORTUNITIES FUND CLASS F	'543915466	LINFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MID CAP STOCK FUND CLASS F	'543919609	LIMCFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MID-CAP STOCK FUND CLASS A	'543919104	LAVLX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MULTI- ASSET BALANCED OPPORTUNITY FUND CLASS A	'543916209	LABFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MULTI- ASSET BALANCED OPPRTUNITY F	'543916332	BLAFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MULTI-ASSET INCOME FUND CLASS A	'543916662	ISFAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT MULTI-ASSET INCOME FUND CLASS F	'543916290	LIGFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NATIONAL TAX FREE FUND CLASS F	'543902761	LANFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NATIONAL TAX-FREE FUND CLASS A	'543902100	LANSX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NEW JERSEY TAX FREE FUND CLASS F	'543902753	LNJFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NEW JERSEY TAX-FREE FUND CLASS A	'543902407	LANJX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NEW YORK TAX FREE FUND CLASS F	'543902746	LNJFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT NEW YORK TAX-FREE FUND CLASS A	'543902209	LANYX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION CORE BOND FUND CLASS A	'54401X109	LDCAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION CORE BOND FUND CLASS F	'54401X307	LDCFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS F	'543912695	SDHFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION INCOME FD CLASS F	'543916464	LDLFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	'543916100	LALDX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION TAX FREE FUND CLASS A	'543912778	LSDEX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION TAX FREE FUND CLASS F	'543912745	LSDFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION YIELD MUNI BOND FUND CLASS A	'543912729	SDHAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SMALL CAP VALUE FUND CLASS F	'543913735	LRSFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT SMALL-CAP VALUE FUND CLASS A	'543913305	LRSCX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT TOTAL RETURN FUND CLASS A	'543916845	LTRAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT TOTAL RETURN FUND CLASS F	'543916399	LTRFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT U.S. GOVT SECS MONEY MARKET CLASS A	'543918106	LACXX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT ULTRA SHORT BOND FUND CLASS A	'54401E473	LUBAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT ULTRA SHORT BOND FUND CLASS F	'54401E465	LUBFX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT VALUE OPPORTUNITIES FUND CLASS A	'54400A100	LVOAX	Institutional fund	
LORD ABBETT FUNDS	LORD ABBETT VALUE OPPORTUNITIES FUND CLASS F	'54400A605	LVOFX	Institutional fund	
LORD ABBETT FUNDS	THE LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS A	'543908677	LCDAX	Institutional fund	
LORD ABBETT FUNDS	THE LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS F	'543908651	LCDFX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY BALANCED FUND CLASS A	'56063U190	MBNAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY BALANCED FUND CLASS I	'56063U166	MBAIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CONSERVATIVE ALLOCATION FUND CL A	'56063U208	MCKAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CONSERVATIVE ALLOCATION FUND CL I	'56063U505	MCKIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CUSHING MLP PREMIER FUND CLASS A	'56064B563	CSHAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CUSHING MLP PREMIER FUND CLASS I	'56064B530	CSHZX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CUSHING RENAISSANCE ADVANTAGE FUND CLASS A	'56064B472	CRZAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CUSHING RENAISSANCE ADVANTAGE FUND CLASS I	'56064B449	CRZZX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CUSHING ROYALTY ENERGY INCOME FUND CLASS A	'56064B522	CURAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY CUSHING ROYALTY ENERGY INCOME FUND CLASS I	'56064B480	CURZX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH CAPITAL GROWTH FUND CLASS A	'56063N824	MECDX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH CAPITAL GROWTH FUND CLASS I	'56063N782	MECFX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS A	'56063J880	EPSPX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	'56063J864	EPSYX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND CLASS A	'56063J732	ICEVX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND CLASS I	'56063J716	ICEUX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. ALL CAP FUND CLASS A	'56063J427	MAAAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. ALL CAP FUND CLASS I	'56063J120	MATIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. EQUITY YIELD FUND CLASS A	'56063J104	EPLPX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. EQUITY YIELD FUND CLASS I	'56063J302	EPLCX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY FLOATING RATE FUND CLASS A	'56063J377	MXFAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY FLOATING RATE FUND CLASS I	'56063J344	MXFIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY GROWTH ALLOCATION FUND CLASS A	'56063U703	MGXAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY GROWTH ALLOCATION FUND CLASS I	'56063U877	MGXIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INCOME BUILDER FD CL A	'56062F798	MTRAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INCOME BUILDER FUND CLASS I	'56062X849	MTIOX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INDEXED BOND FUND CLASS A	'56063J260	MIXAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY INDEXED BOND FUND CLASS I	'56063J252	MIXIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY LARGE-CAP GROWTH FUND CLASS A	'56062X674	MLAAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY LARGE-CAP GROWTH FUND CLASS I	'56062X641	MLAIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY CALIFORNIA TAX FREE OPPORTUNITIES FUND CLASS A	'56064B696	MSCAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY CALIFORNIA TAX FREE OPPORTUNITIES FUND CLASS I	'56064B670	MCOIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY COMMON STOCK FUND CLASS A	'56062F541	MSOAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY COMMON STOCK FUND CLASS I	'56062X716	MSOIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY CONVERTIBLE FUND CLASS A	'56062F780	MCOAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY CONVERTIBLE FUND CLASS I	'56063N600	MCNVX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY EMERGING MARKETS DEBT FUND CLASS A	'56062F475	MGHAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY EMERGING MARKETS DEBT FUND CLASS I	'56062X559	MGHIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY EMERGING MARKETS EQUITY FUND CLASS A	'56064B621	MEOAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY EMERGING MARKETS EQUITY FUND CLASS I	'56064B597	MEOIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY GROWTH FUND CLASS A	'56064B829	KLGAH	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY GROWTH FUND CLASS I	'56064B787	KLGIH	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY HIGH YIELD CORPORATE BOND FUND CLASS A	'56062F772	MHCAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY HIGH YIELD CORPORATE BOND FUND CLASS I	'56062X708	MHYIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND CLASS A	'56063U547	MMHAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND CLASS I	'56063U521	MMHIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY INFRASTRUCTURE BOND FUND CLASS A	'56062F764	MGVAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY INFRASTRUCTURE BOND FUND CLASS I	'56062X609	MGOIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY INTERMEDIATE TAX FREE BOND CLASS I	'56064L355	MTFGX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY INTERMEDIATE TAX-FREE BOND FUND CLASS A	'56064L389	MTFDX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY INTERNATIONAL EQUITY FUND CLASS A	'56062F681	MSEAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY INTERNATIONAL EQUITY FUND CLASS I	'56062X807	MSIIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND CLASS A	'56063U653	MYITX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND CLASS I	'56063U638	MYIIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY NEW YORK TAX FREE OPPORTUNITIES FUND CLASS A	'56063U240	MNOAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY NEW YORK TAX FREE OPPORTUNITIES FUND CLASS I	'56063U224	MNOIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY S&P 500 INDEX FUND CLASS A	'56063J179	MSXAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY S&P 500 INDEX FUND CLASS I	'56063J161	MSPIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MAINSTAY FUNDS	MAINSTAY MACKAY SHORT DURATION HIGH YIELD FUND CLASS A	'56064B753	MDHAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY SHORT DURATION HIGH YIELD FUND CLASS I	'56064B738	MDHIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND CLASS A	'56063J146	MSTAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND INSTITUTIONAL CLASS	'56063J138	MSTIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY SMALL CAP CORE FUND CLASS A	'56064B100	MOPAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY SMALL CAP CORE FUND CLASS I	'56064B407	MOPIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY TAX FREE BOND FUND CLASS A	'56062F756	MTBAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY TAX FREE BOND FUND CLASS I	'56063N709	MTBIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY TOTAL RETURN BOND FUND CLASS A	'56063J237	MTMAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY TOTAL RETURN BOND FUND CLASS I	'56063J195	MTMIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY U.S. EQUITY OPPORTUNITIES FUND CLASS A	'56063U745	MYCTX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY U.S. EQUITY OPPORTUNITIES FUND CLASS I	'56063U729	MYCIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY UNCONSTRAINED BOND FUND CLASS A	'56062F657	MASAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MACKAY UNCONSTRAINED BOND FUND CLASS I	'56062X500	MSDIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MAP EQUITY FUND CLASS A	'56062F210	MAPAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MAP EQUITY FUND CLASS I	'56062F228	MUBFX	Institutional fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY MODERATE ALLOCATION FUND CLASS A	'56063U851	MMRAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE ALLOCATION FUND CLASS I	'56063U828	MMRIX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE GROWTH ALLOCATION FUND CLASS A	'56063U794	MGDAX	Institutional fund	
MAINSTAY FUNDS	MAINSTAY MODERATE GROWTH ALLOCATION FUND CLASS I	'56063U760	MGDIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER CORE BOND SERIES FUND CLASS I	'56382R720	EXCIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS I	'56382P658	MNDFX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER EQUITY INCOME FUND CLASS I	'56382R605	MNEIX	Institutional fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER FUND INC TARGET 2060 SERIES CLASS I	'56382R753	MTKIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER HIGH YIELD BOND FUND CLASS I	'56382P195	MNHAX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER INC RAINIER INT'L DISCOVERY SERIES FUND CLASS I	'56382R688	RAIIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER INCOME SERIES CLASS I	'56382P229	MSMAX	Institutional fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER INTERNATIONAL FUND CLASS I	'56382P484	MNIIX	Institutional fund	Closed to new investors
MANNING & NAPIER FUNDS	MANNING & NAPIER OVERSEAS SERIES CLASS I	'56382I503	EXOSX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND CONSERV TERM FUND CLASS I	'56382P690	MNCIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND EXTENDED TERM FUND CLASS I	'56382P674	MNBIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MAXIMUM TERM FUND CLASS I	'56382P666	MNHIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER PRO-BLEND MODERATE TERM FUND CLASS I	'56382P682	MNMIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER REAL ESTATE FUND CLASS I	'56382P187	MNRIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2015 SERIES FUND CLASS I	'56382P450	MTJIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2020 SERIES FUND CLASS I	'56382P401	MTNIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2025 SERIES FUND CLASS I	'56382P419	MTOAX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2030 SERIES FUND CLASS I	'56382P500	MTPIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2035 SERIES FUND CLASS I	'56382P369	MTQIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2040 SERIES FUND CLASS I	'56382P609	MTTIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2045 SERIES FUND CLASS I	'56382P328	MTUIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2050 SERIES FUND CLASS I	'56382P708	MTYIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET 2055 SERIES FUND CLASS I	'56382P278	MTZIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER TARGET INCOME FUND CLASS I	'56382P203	MTDIX	Institutional fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER UNCONSTRAINED BOND SERIES CLASS I	'56382P112	MNCPX	Institutional fund	
MEEDER FUNDS	MEEDER BALANCED FUND INSTITUTIONAL CLASS	'58510R721	BLNIX	Institutional fund	
MEEDER FUNDS	MEEDER CONSERVATIVE ALLOCATION FUND INSTITUTIONAL CLASS	'58510R846	IFAIX	Institutional fund	
MEEDER FUNDS	MEEDER DYNAMIC ALLOCATION FUND INSTITUTIONAL CLASS	'58510R762	DYGIX	Institutional fund	
MEEDER FUNDS	MEEDER GLOBAL ALLOCATION FUND INSTITUTIONAL CLASS	'58510R697	GBPIX	Institutional fund	
MEEDER FUNDS	MEEDER MODERATE ALLOCATION FUND INSTITUTIONAL CLASS	'58510R630	DVOIX	Institutional fund	
MEEDER FUNDS	MEEDER MUIRFIELD FUND INSTITUTIONAL CLASS	'58510R788	FLMIX	Institutional fund	
MEEDER FUNDS	MEEDER QUANTEX FUND INSTITUTIONAL CLASS	'58510R812	QNTIX	Institutional fund	
MEEDER FUNDS	MEEDER SPECTRUM FUND INSTITUTIONAL CLASS	'58510R655	SRUIX	Institutional fund	
MEEDER FUNDS	MEEDER TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'58510R671	BNDIX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN CONTRARIAN FUND CLASS A	'589619865	MFCAX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN CONTRARIAN FUND INVESTOR CLASS	'589619873	MFCIX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN ENHANCED EQUITY FUND CLASS A	'589619501	MRAEX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN ENHANCED EQUITY FUND INVESTOR CLASS	'589619402	MRIEX	Institutional fund	
MERIDIAN FUNDS	MERIDIAN GROWTH FUND CLASS A	'589619808	MRAGX	Institutional fund	Closed to new investors
MERIDIAN FUNDS	MERIDIAN GROWTH FUND INVESTOR CLASS	'589619709	MRIGX	Institutional fund	Closed to new investors
MERIDIAN FUNDS	MERIDIAN SMALL CAP GROWTH FUND CLASS A	'589619832	MSGAX	Institutional fund	Closed to new investors
MERIDIAN FUNDS	MERIDIAN SMALL CAP GROWTH FUND INVESTOR CLASS	'589619840	MSGIX	Institutional fund	Closed to new investors
MFS FUNDS	MFS AGGRESSIVE GROWTH ALLOCATION CLASS A	'55273G686	MAAGX	Institutional fund	
MFS FUNDS	MFS AGGRESSIVE GROWTH ALLOCATION FUND CLASS I	'55273G652	MIAGX	Institutional fund	
MFS FUNDS	MFS ALABAMA MUNI BOND FUND CLASS I	'55273N392	MLALX	Institutional fund	
MFS FUNDS	MFS ALABAMA MUNICIPAL BOND FUND CLASS A	'55273N301	MFALX	Institutional fund	
MFS FUNDS	MFS ARKANSAS MUNI BOND FUND CLASS I	'55273N426	MARLX	Institutional fund	
MFS FUNDS	MFS ARKANSAS MUNICIPAL BOND FUND CLASS A	'55273N400	MFARX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS A	'55273W400	MUEAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS I	'55273W103	MUSEX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS A	'552987331	BRKAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND CLASS I	'552987299	BRKIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MFS FUNDS	MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS A	'552987430	BRLAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH GLOBAL EQUITY FUND CLASS I	'552987398	BRLIX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS A	'552743874	BRWAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH GROWTH EQUITY FUND CLASS I	'552743841	BRWJX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH INTL EQUITY FUND CLASS A	'552987539	BRXAX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH INTL EQUITY FUND CLASS I	'552987497	BRXIX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS A	'552743775	BRSDX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH SMALL CAP EQUITY FUND CLASS I	'552743742	BRSJX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS A	'552746224	BRUDX	Institutional fund	
MFS FUNDS	MFS BLENDED RESEARCH VALUE EQUITY FUND CLASS I	'552746182	BRUHX	Institutional fund	
MFS FUNDS	MFS CALIFORNIA MUNI BOND FUND CLASS I	'55273N418	MCAVX	Institutional fund	
MFS FUNDS	MFS CALIFORNIA MUNICIPAL BOND FUND CLASS A	'55273N590	MCFTX	Institutional fund	
MFS FUNDS	MFS CONSERVATIVE ALLOCATION FUND CLASS A	'55273G827	MACFX	Institutional fund	
MFS FUNDS	MFS CONSERVATIVE ALLOCATION FUND CLASS I	'55273G785	MACIX	Institutional fund	
MFS FUNDS	MFS CORE EQUITY FUND CLASS A	'552983884	MRGAX	Institutional fund	
MFS FUNDS	MFS CORE EQUITY FUND CLASS I	'552983686	MRGRX	Institutional fund	
MFS FUNDS	MFS CORPORATE BOND FUND CLASS A	'55272P208	MFBFX	Institutional fund	
MFS FUNDS	MFS CORPORATE BOND FUND CLASS I	'55272P877	MBDIX	Institutional fund	
MFS FUNDS	MFS DIVERSIFIED INCOME FUND CLASS A	'552982837	DIFAX	Institutional fund	
MFS FUNDS	MFS DIVERSIFIED INCOME FUND CLASS I	'552982811	DIFIX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKET DEBT FUND CLASS I	'55273E640	MEDIX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKETS DEBT FUND CLASS A	'55273E673	MEDAX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKETS DEBT LOCAL CURRENCY FD CLASS A	'552746455	EMLAX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKETS DEBT LOCAL CURRENCY FD CLASS I	'552746422	EMLIX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKETS EQUITY FUND CLASS A	'55273E509	MEMAX	Institutional fund	
MFS FUNDS	MFS EMERGING MARKETS EQUITY FUND CLASS I	'55273E855	MEMIX	Institutional fund	
MFS FUNDS	MFS EQUITY INCOME FUND CLASS A	'552988636	EQNAX	Institutional fund	
MFS FUNDS	MFS EQUITY INCOME FUND CLASS I	'552988594	EQNIX	Institutional fund	
MFS FUNDS	MFS EQUITY OPPORTUNITIES FUND CLASS A	'55275E473	SRFAX	Institutional fund	
MFS FUNDS	MFS EQUITY OPPORTUNITIES FUND CLASS I	'55275E291	SRFIX	Institutional fund	
MFS FUNDS	MFS GEORGIA MUNI BOND FUND CLASS I	'55273N384	MGATX	Institutional fund	
MFS FUNDS	MFS GEORGIA MUNICIPAL BOND FUND CLASS A	'55273N608	MMGAX	Institutional fund	
MFS FUNDS	MFS GLOBAL ALTERNATIVE STRATEGY FUND CLASS A	'55276T107	DVRAX	Institutional fund	
MFS FUNDS	MFS GLOBAL ALTERNATIVE STRATEGY FUND CLASS I	'55276T404	DVRIX	Institutional fund	
MFS FUNDS	MFS GLOBAL BOND FUND CLASS A	'552746638	MGBAX	Institutional fund	
MFS FUNDS	MFS GLOBAL BOND FUND CLASS I	'552746596	MGBJX	Institutional fund	
MFS FUNDS	MFS GLOBAL EQUITY FUND CLASS A	'552986507	MWEXX	Institutional fund	
MFS FUNDS	MFS GLOBAL EQUITY FUND CLASS I	'552986861	MWEIX	Institutional fund	
MFS FUNDS	MFS GLOBAL GROWTH FUND CLASS A	'552989303	MWOFX	Institutional fund	
MFS FUNDS	MFS GLOBAL GROWTH FUND CLASS I	'552989808	MWOIX	Institutional fund	
MFS FUNDS	MFS GLOBAL HIGH YIELD FUND CLASS A	'552984700	MHOAX	Institutional fund	
MFS FUNDS	MFS GLOBAL HIGH YIELD FUND CLASS I	'552984874	MHOIX	Institutional fund	
MFS FUNDS	MFS GLOBAL NEW DISCOVERY FUND CLASS A	'552987646	GLNAX	Institutional fund	
MFS FUNDS	MFS GLOBAL NEW DISCOVERY FUND CLASS I	'552987612	GLNIX	Institutional fund	
MFS FUNDS	MFS GLOBAL REAL ESTATE FUND CLASS A	'552982753	MGLAX	Institutional fund	
MFS FUNDS	MFS GLOBAL REAL ESTATE FUND CLASS I	'552982746	MGLIX	Institutional fund	
MFS FUNDS	MFS GLOBAL TOTAL RETURN FUND CLASS A	'552986101	MFWTX	Institutional fund	
MFS FUNDS	MFS GLOBAL TOTAL RETURN FUND CLASS I	'552986853	MFWIX	Institutional fund	
MFS FUNDS	MFS GOVERNMENT SECURITIES FUND CLASS A	'552982100	MFGSX	Institutional fund	
MFS FUNDS	MFS GOVERNMENT SECURITIES FUND CLASS I	'552982407	MGSIX	Institutional fund	
MFS FUNDS	MFS GROWTH ALLOCATION FUND CLASS A	'55273G736	MAGWX	Institutional fund	
MFS FUNDS	MFS GROWTH ALLOCATION FUND CLASS I	'55273G694	MGWIX	Institutional fund	
MFS FUNDS	MFS GROWTH FUND CLASS A	'552985103	MFEIX	Institutional fund	
MFS FUNDS	MFS GROWTH FUND CLASS I	'552985863	MFEIX	Institutional fund	
MFS FUNDS	MFS HIGH-INCOME FUND CLASS A	'552984106	MHITX	Institutional fund	
MFS FUNDS	MFS HIGH-INCOME FUND CLASS I	'552984601	MHIIX	Institutional fund	
MFS FUNDS	MFS INFLATION ADJUSTED BOND FUND CLASS A	'55272P414	MIAAX	Institutional fund	
MFS FUNDS	MFS INFLATION- ADJUSTED BOND FUND CLASS I	'55272P398	MIAIX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL DIVERSIFICATION FUND CLASS A	'55273G330	MDIDX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I	'55273G298	MDIIX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL GROWTH FUND CLASS A	'55273E103	MGRAX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL GROWTH FUND CLASS I	'55273E848	MQQIX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL INTRINSIC VALUE FUND CLASS A	'55273E301	MGIAX	Institutional fund	Closed to new investors
MFS FUNDS	MFS INTERNATIONAL INTRINSIC VALUE FUND CLASS I	'55273E822	MINIX	Institutional fund	Closed to new investors
MFS FUNDS	MFS INTERNATIONAL NEW DISCOVERY FUND CLASS A	'552981888	MIDAX	Institutional fund	
MFS FUNDS	MFS INTERNATIONAL NEW DISCOVERY FUND CLASS I	'552981854	MWNIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2020 FUND CLASS A	'55275E770	MFLAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2020 FUND CLASS I	'55275E747	MFLIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2025 FUND CLASS A	'55279J882	LTTAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2025 FUND CLASS I	'55279J858	LTTIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2030 FUND CLASS A	'55275E671	MLTAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2030 FUND CLASS I	'55275E648	MLTIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MFS FUNDS	MFS LIFETIME 2035 FUND CLASS A	'55279J791	LFEAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2035 FUND CLASS I	'55279J767	LFEDX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2040 FUND CLASS A	'55275E572	MLFAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2040 FUND CLASS I	'55275E549	MLFIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2045 FUND CLASS A	'55279J718	LTMAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2045 FUND CLASS I	'55279J676	LTMKX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2050 FUND CLASS A	'55275E382	MFFSX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2050 FUND CLASS I	'55275E358	MFFIX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2055 FUND CLASS A	'55279J627	LFIAX	Institutional fund	
MFS FUNDS	MFS LIFETIME 2055 FUND CLASS I	'55279J585	LFIIX	Institutional fund	
MFS FUNDS	MFS LIFETIME INCOME FUND CLASS A	'55275E101	MLLAX	Institutional fund	
MFS FUNDS	MFS LIFETIME INCOME FUND CLASS I	'55275E408	MLLIX	Institutional fund	
MFS FUNDS	MFS LIMITED MATURITY FUND CLASS A	'55272P109	MLQFX	Institutional fund	
MFS FUNDS	MFS LIMITED MATURITY FUND CLASS I	'55272P869	MLQIX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY EQUITY FUND CLASS A	'55273H312	MLVAX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY EQUITY FUND CLASS I	'55273H270	MLVHX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY GLOBAL EQUITY FUND CLASS A	'55273H213	MVGAX	Institutional fund	
MFS FUNDS	MFS LOW VOLATILITY GLOBAL EQUITY FUND CLASS I	'55273H171	MVGIX	Institutional fund	
MFS FUNDS	MFS MANAGED WEALTH FUND CLASS A	'552746315	MNWAX	Institutional fund	
MFS FUNDS	MFS MANAGED WEALTH FUND CLASS I	'552746273	MNWIX	Institutional fund	
MFS FUNDS	MFS MARYLAND MUNI BOND FUND CLASS I	'55273N376	MMDIX	Institutional fund	
MFS FUNDS	MFS MARYLAND MUNICIPAL BOND FUND CLASS A	'55273N707	MFSMX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS A	'575719109	MIGFX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS I	'575719406	MGTIX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST CLASS A	'575736103	MITTX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST CLASS I	'575736400	MITIX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS MUNI BOND FUND CLASS I	'55273N368	MTALX	Institutional fund	
MFS FUNDS	MFS MASSACHUSETTS MUNICIPAL BOND FUND CLASS A	'55273N806	MFSXS	Institutional fund	
MFS FUNDS	MFS MID CAP VALUE FUND CLASS I	'55272P596	MCVIX	Institutional fund	
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS A	'552987703	OTCAX	Institutional fund	
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS I	'552987877	OTCIX	Institutional fund	
MFS FUNDS	MFS MID-CAP VALUE FUND CLASS A	'55272P638	MVCAX	Institutional fund	
MFS FUNDS	MFS MISSISSIPPI MUNI BOND FUND CLASS I	'55273N350	MMSTX	Institutional fund	
MFS FUNDS	MFS MISSISSIPPI MUNICIPAL BOND FUND CLASS A	'55273N103	MISSX	Institutional fund	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS A	'55273G777	MAMAX	Institutional fund	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS I	'55273G744	MMAIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS A	'552984304	MMHYX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS I	'552984692	MMIIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS A	'55273N574	MFIAX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS I	'55273N434	MIMIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL LIMITED MATURITY FUND CLASS I	'55274K504	MTLIX	Institutional fund	
MFS FUNDS	MFS MUNICIPAL LIMITED-MATURITY FUND CLASS A	'55272P505	MTLFX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS A	'552983553	MNDAX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS I	'552983520	MNDIX	Institutional fund	
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS A	'55278M100	NDVAX	Institutional fund	Closed to new investors
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS I	'55278M407	NDVIX	Institutional fund	Closed to new investors
MFS FUNDS	MFS NEW YORK MUNI BOND FUND CLASS I	'55273N343	MNYLX	Institutional fund	
MFS FUNDS	MFS NEW YORK MUNICIPAL BOND FUND CLASS A	'55273N889	MSNYX	Institutional fund	
MFS FUNDS	MFS NORTH CAROLINA MUNI BOND FUND CLASS I	'55273N335	MNCLX	Institutional fund	
MFS FUNDS	MFS NORTH CAROLINA MUNICIPAL BOND FUND CLASS A	'55273N871	MSNCX	Institutional fund	
MFS FUNDS	MFS PENNSYLVANIA MUNI BOND FUND CLASS I	'55273N327	MPALX	Institutional fund	
MFS FUNDS	MFS PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	'55273N798	MFPAX	Institutional fund	
MFS FUNDS	MFS RESEARCH FUND CLASS A	'552981102	MFRFX	Institutional fund	
MFS FUNDS	MFS RESEARCH FUND CLASS I	'552981706	MRFIX	Institutional fund	
MFS FUNDS	MFS RESEARCH INTERNATIONAL FUND CLASS A	'552983512	MRSAX	Institutional fund	
MFS FUNDS	MFS RESEARCH INTERNATIONAL FUND CLASS I	'552983470	MRSIX	Institutional fund	
MFS FUNDS	MFS SOUTH CAROLINA MUNI BOND FUND CLASS I	'55273N319	MTSCX	Institutional fund	
MFS FUNDS	MFS SOUTH CAROLINA MUNICIPAL BOND FUND CLASS A	'55273N863	MFSCX	Institutional fund	
MFS FUNDS	MFS STRATEGIC INCOME FUND CLASS A	'552989105	MFIQX	Institutional fund	
MFS FUNDS	MFS STRATEGIC INCOME FUND CLASS I	'552989709	MFIIX	Institutional fund	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS A	'552983462	MTCAX	Institutional fund	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS I	'552983439	MTCIX	Institutional fund	
MFS FUNDS	MFS TENNESSEE MUNI BOND FUND CLASS I	'55273N293	MTNLX	Institutional fund	
MFS FUNDS	MFS TENNESSEE MUNICIPAL BOND FUND CLASS A	'55273N855	MSTNX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN BOND FUND CLASS A	'55272P810	MRBFX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN BOND FUND CLASS I	'55272P778	MRBIX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN FUND CLASS A	'552981300	MSFRX	Institutional fund	
MFS FUNDS	MFS TOTAL RETURN FUND CLASS I	'552981805	MTRIX	Institutional fund	
MFS FUNDS	MFS UTILITIES FUND CLASS A	'552986309	MMUFX	Institutional fund	
MFS FUNDS	MFS UTILITIES FUND CLASS I	'552986879	MMUIX	Institutional fund	
MFS FUNDS	MFS VALUE FUND CLASS A	'552983801	MEIAX	Institutional fund	
MFS FUNDS	MFS VALUE FUND CLASS I	'552983694	MEIIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MFS FUNDS	MFS VIRGINIA MUNI BOND FUND CLASS I	'55273N285	MIVAX	Institutional fund	
MFS FUNDS	MFS VIRGINIA MUNICIPAL BOND FUND CLASS A	'55273N830	MSVAX	Institutional fund	
MFS FUNDS	MFS WEST VIRGINIA MUNI BOND FUND CLASS I	'55273N277	MWVIX	Institutional fund	
MFS FUNDS	MFS WEST VIRGINIA MUNICIPAL BOND FUND CLASS A	'55273N822	MFVWX	Institutional fund	
MILLER FUNDS	MILLER INCOME FUND CLASS A	'89832P432	LMCJX	Institutional fund	
MILLER FUNDS	MILLER INCOME FUND CLASS FI	'89832P416	LMCKX	Institutional fund	
MILLER FUNDS	MILLER INCOME FUND CLASS I	'89832P390	LMCLX	Institutional fund	
MILLER FUNDS	MILLER OPPORTUNITY TRUST CLASS A	'89832P374	LGOAX	Institutional fund	
MILLER FUNDS	MILLER OPPORTUNITY TRUST CLASS FI	'89832P358	LMOFX	Institutional fund	
MILLER FUNDS	MILLER OPPORTUNITY TRUST CLASS I	'89832P333	LMNOX	Institutional fund	
MILLER HOWARD FUNDS	MILLER HOWARD DRILL BIT TO BURNER TIP FUND INSTITUTIONAL CLASS	'60040M305	DBBEX	Institutional fund	
MILLER HOWARD FUNDS	MILLER HOWARD INCOME EQUITY FUND INSTITUTIONAL CL	'60040M107	MHIEX	Institutional fund	
MIRAE FUNDS	MIRAE ASSET ASIA FUND CLASS A	'60462F408	MALAX	Institutional fund	
MIRAE FUNDS	MIRAE ASSET ASIA FUND CLASS I	'60462F606	MILAX	Institutional fund	
MIRAE FUNDS	MIRAE ASSET EMERGING MARKETS FUND CLASS A	'60462F101	MALGX	Institutional fund	
MIRAE FUNDS	MIRAE ASSET EMERGING MARKETS FUND CLASS I	'60462F309	MILGX	Institutional fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS GREAT CONSUMER FUND CLASS A	'60462F846	MECGX	Institutional fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS GREAT CONSUMER FUND CLASS I	'60462F820	MICGX	Institutional fund	
MONDRIAN FUNDS	MONDRIAN EMERGING MARKETS EQUITY VALUE FUND INSTITUTIONAL CLASS	'36381Y207	MPEMX	Institutional fund	
MONDRIAN FUNDS	MONDRIAN INTERNATIONAL EQUITY VALUE FUND INSTITUTIONAL CLASS	'36381Y108	MPIEX	Institutional fund	
MONDRIAN FUNDS	MONDRIAN INTERNATIONAL GOVERNMENT FIXED INCOME FUND INSTITUTIONAL CLASS	'36381Y306	MPIFX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE FIXED INCOME FUND	'612263301	MFHRX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE QUALITY GROWTH FUND	'612263400	MFGIX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE SELECT VALUE FUND	'612263509	MVEIX	Institutional fund	
MONTEAGLE FUNDS	MONTEAGLE VALUE FUND	'612263202	MVRGX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS A	'616961108	DINAX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS I	'616961405	DINDX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY INSIGHT FUND CLASS I	'61747T403	CPODX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY MORTGAGE SECURITIES TRUST CLASS A	'616962106	MTGAX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY MULTI CAP GROWTH TRUST FUND CLASS A	'61747T106	CPOAX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY U.S. GOVT SECURITIES TRUST CLASS A	'616969101	USGAX	Institutional fund	
MORGAN STANLEY FUNDS	MORGAN STANLEY U.S. GOVT SECURITIES TRUST CLASS I	'616969408	USGDX	Institutional fund	
MORGAN STANLEY FUNDS	MSIA MORTGAGE SECURITIES TRUST FUND CLASS I	'616962403	MTGDX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF ADVANTAGE PORTFOLIO FUND CLASS A	'61756E776	MAPPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF ADVANTAGE PORTFOLIO FUND CLASS I	'61756E784	MPAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF ASIA OPPORTUNITY FUND CLASS A	'61760X240	MSAUX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF ASIA OPPORTUNITY FUND CLASS I	'61760X224	MSAQX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS EXTERNAL DEBT PORTFOLIO FUND CLASS A	'61760X406	MEAPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS EXTERNAL DEBT PORTFOLIO FUND CLASS I	'61760X208	MEAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS LEADERS FUND CLASS A	'61760X596	MELAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS LEADERS FUND CLASS I	'61760X612	MELIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS PORTFOLIO FUND CLASS A	'61744J580	MMKBX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS SMALL CAP FUND CLASS A	'61760X190	MSEOX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF EMERGING MARKETS SMALL CAP FUND CLASS I	'61760X174	MSEMX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF FRONTIER MARKETS PORTFOLIO FUND CLASS A	'61760X810	MFMPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF FRONTIER MARKETS PORTFOLIO FUND CLASS I	'61760X836	MFMPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL ADVANTAGE FUND CLASS A	'61756E578	MIGPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL ADVANTAGE FUND CLASS I	'61756E594	MIGIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL CONCENTRATED PORTFOLIO CLASS A	'61766J609	MLNAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL CONCENTRATED PORTFOLIO CLASS I	'61766J500	MLNIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL CORE PORTFOLIO CLASS A	'61766J872	MLMAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL CORE PORTFOLIO CLASS I	'61766J880	MLMIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL FRANCHISE PORTFOLIO CLASS I	'61744J283	MSFAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL FRANCHISE PORTFOLIO FUND CLASS A	'61744J275	MSFBX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL GROWTH OPPORTUNITY PORTFOLIO FUND CL I	'61756E693	MGGIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL INFRASTRUCTURE FUND CLASS A	'61756E644	MTIPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL INFRASTRUCTURE FUND CLASS I	'61756E651	MTIIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL OPPORTUNITY FUND CLASS A	'61756E685	MGGPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL QUALITY FUND CLASS A	'61760X646	MGQAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL QUALITY FUND CLASS I	'61760X653	MGQIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL REAL ESTATE FUND CLASS I	'61744J143	MRLAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GLOBAL REAL ESTATE PORTFOLIO CLASS A	'61744J135	MRLBX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF GROWTH PORTFOLIO FUND CLASS A	'61744J564	MSEGX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF HIGH YIELD FUND CLASS I	'617440235	MSYIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC EMERGING MARKETS FUND CLASS I	'61744J820	MGEMX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC INTERNATIONAL EQUITY FUND CLASS I	'61744J408	MSIQX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC SMALL COMPANY GROWTH FUND CLASS I	'61744J309	MSSGX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC U.S. REAL ESTATE FUND CLASS I	'61744J671	MSUSX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INC. GROWTH PORTFOLIO FUND CLASS I	'61744J861	MSEQX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL ADVANTAGE FUND CLASS A	'61756E446	MFAPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL ADVANTAGE FUND CLASS I	'61756E461	MFAIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL EQUITY PORTFOLIO CLASS A	'61744J499	MIQBX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL OPPORTUNITY FUND CLASS A	'61756E826	MIOPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF INTERNATIONAL OPPORTUNITY FUND CLASS I	'61756E834	MIOIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF MULTI ASSET PORTFOLIO FUND CLASS A	'61760X851	MMPPX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF MULTI ASSET PORTFOLIO FUND CLASS I	'61760X877	MMPIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF SMALL COMPANY GROWTH FUND CLASS A	'61744J614	MSSMX	Institutional fund	Closed to new investors
MORGAN STANLEY FUNDS	MSIF TRUST CORE PLUS FIXED INCOME FUND INST CLASS	'617440300	MPFIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF TRUST MID-CAP GROWTH FUND CLASS A	'617440599	MACGX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF TRUST MID-CAP GROWTH FUND INSTITUTIONAL CLASS	'617440508	MPEGX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF U.S. CORE PORTFOLIO CLASS A	'61766J831	MUOAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF U.S. CORE PORTFOLIO CLASS I	'61766J849	MUOIX	Institutional fund	
MORGAN STANLEY FUNDS	MSIF U.S. REAL ESTATE FUND CLASS A	'61744J457	MUSDX	Institutional fund	
MORGAN STANLEY FUNDS	MSIFT CORE PLUS FIXED INCOME PORTFOLIO FUND CL A	'617440581	MFAXX	Institutional fund	
MORGAN STANLEY FUNDS	MSIFT CORPORATE BOND FUND CLASS A	'617440490	MIGAX	Institutional fund	
MORGAN STANLEY FUNDS	MSIFT CORPORATE BOND PORTFOLIO FUND CLASS I	'617440805	MPFDX	Institutional fund	
MORGAN STANLEY FUNDS	MSIFT HIGH YIELD BOND PORTFOLIO FUND CLASS A	'617440219	MSYPX	Institutional fund	
MUTUAL FUND AND VI TRUST	CONTEXT INSURANCE LINKED INCOME FUND CLASS A	'628255481	ILSAX	Institutional fund	
MUTUAL FUND AND VI TRUST	CONTEXT INSURANCE LINKED INCOME FUND INSTITUTIONAL CLASS	'628255465	ILSIX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL DIVIDEND CAPTURE FUND CLASS A	'628255101	HDCAIX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL DIVIDEND CAPTURE FUND INSTITUTIONAL CLASS	'628255309	HDCTX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL DYNAMIC BRANDS FUND CLASS A	'628255804	HSUAX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL DYNAMIC BRANDS FUND CLASS I	'628255879	HSUTX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL IRON HORSE FUND CLASS A	'628255713	IRHAX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL IRON HORSE FUND CLASS I	'628255689	IRHIX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL NUWAVE ENHANCED MARKET OPPORTUNITY FUND CLASS A	'628255598	NUXAX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL NUWAVE ENHANCED MARKET OPPORTUNITY FUND CLASS I	'628255572	NUXIX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL SPECIAL SITUATIONS INCOME FUND CLASS A	'628255457	RFXAX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL SPECIAL SITUATIONS INCOME FUND CLASS I	'628255432	RFXIX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL STRATEGIC ALLOCATION FUND CLASS A	'628255846	HBAFX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL TACTICAL RETURN FUND CLASS A	'628255606	HRSAX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL TACTICAL RETURN FUND INSTITUTIONAL CLASS	'628255705	HRSTX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL/RESOLVE ADAPTIVE ASSET ALLOCATION FUND CLASS A	'628255747	RDMAX	Institutional fund	
MUTUAL FUND AND VI TRUST	RATIONAL/RESOLVE ADAPTIVE ASSET ALLOCATION FUND INST CLASS	'628255721	RDPIX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ALLIANZGI INTERNATIONAL GROWTH FUND CLASS A	'63868D852	NWAGX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ALLIANZGI INTL GROWTH FUND INSTITUTIONAL SERVICE CLASS	'63868D837	NWAKX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE AMUNDI GLOBAL HIGH YIELD FUND CLASS A	'63868C573	NWXIX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE AMUNDI GLOBAL HIGH YIELD FUND INST SVC CLASS	'63868C540	NWXLX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE AMUNDI STRATEGIC INCOME FD INSTITUTIONAL SERVICE CL	'63868C581	NWXHX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE AMUNDI STRATEGIC INCOME FUND CLASS A	'63868C623	NWXEX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD COGNITIVE VALUE FD INSTL SERVICE CLASS	'63868B856	NWHHX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD COGNITIVE VALUE FUND CLASS A	'63868B807	NWHDX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FD INSTL SERVICE CLASS	'63868B799	NWHNX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND CLASS A	'63868B849	NWHJX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD TECHNOLOGY & SCIENCE FUND CLASS A	'63868B781	NWHOX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BAILARD TECHNOLOGY AND SCIENCE FD INSTL SERVICE CLASS	'63868B740	NWHUX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND FUND CLASS A	'63867R100	NBDAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND FUND INSTITUTIONAL SERVICE CLASS	'63867R407	MUIBX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND INDEX FUND CLASS A	'63867R886	GBIAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE BOND INDEX FUND INSTITUTIONAL SERVICE CLASS	'63868C524	NWXOX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE CORE PLUS BOND FUND CLASS A	'63868B500	NWCPX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE CORE PLUS BOND FUND CLASS IS	'63868B609	NWCSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2010 FUND CLASS A	'63867N109	NWDAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2010 FUND INSTITUTIONAL SERVICE CLASS	'63867N505	NWDSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2020 FUND CLASS A	'63867N844	NWAFX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2020 FUND INSTITUTIONAL SERVICE CLASS	'63867N794	NWFSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2025 FUND CLASS A	'63867N778	NWHAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2025 FUND INSTITUTIONAL SERVICE CLASS	'63867N737	NWHSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2030 FUND CLASS A	'63867N711	NWIAIX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2030 FUND INSTITUTIONAL SERVICE CLASS	'63867N661	NWISX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2035 FUND CLASS A	'63867N646	NWLAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2035 FUND INSTITUTIONAL SERVICE CLASS	'63867N596	NWLSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2040 FUND CLASS A	'63867N570	NWMAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2040 FUND INSTITUTIONAL SERVICE CLASS	'63867N539	NWMSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2045 FUND CLASS A	'63867N513	NWNAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2045 FUND INSTITUTIONAL SERVICE CLASS	'63867N463	NWNSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2050 FUND CLASS A	'63867N448	NWOAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2050 FUND INSTITUTIONAL SERVICE CLASS	'63867N398	NWOSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2055 FUND CLASS A	'63867N224	NTDAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2055 FUND INSTITUTIONAL SERVICE CLASS	'63867N166	NTDSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2060 FUND CLASS A	'63867N158	NWVRX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2060 FUND INSTITUTIONAL SERVICE CLASS	'63867N117	NWVIX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION RETIREMENT FUND CLASS A	'63867N703	NWEAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION RETIREMENT FUND CLASS I	'63867N869	NWESX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
NATIONWIDE FUNDS	NATIONWIDE DIAMOND HILL LARGE CAP CONCENTRATED FUND CLASS A	'63868B591	NWGHX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DIAMOND HILL LARGE CAP CONCENTRATED FUND INSTL SRVC CL	'63868B567	NWGX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DYNAMIC U.S. GROWTH FUND CLASS A	'63867R282	NMFAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE DYNAMIC U.S. GROWTH FUND INSTITUTIONAL SERVICE CLASS	'63867V192	NGISX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE EMERGING MARKETS DEBT FUND CLASS A	'63868C664	NWXAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE EMERGING MARKETS DEBT FUND INSTITUTIONAL SERVICE CLASS	'63868C631	NWXDX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE FUND CLASS A	'63867R654	NWFAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE FUND INSTITUTIONAL SERVICE CLASS	'63867R621	MUIFX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GENEVA MID CAP GROWTH FUND CLASS A	'63868B732	NWHVX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GENEVA MID CAP GROWTH FUND INSTL SERVICE CLASS	'63868B690	NWHYX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GENEVA SMALL CAP GROWTH FD INSTL SERVICE CLASS	'63868B658	NWKDX	Institutional fund	Closed to new investors
NATIONWIDE FUNDS	NATIONWIDE GENEVA SMALL CAP GROWTH FUND INST CLASS A	'63868B682	NWHZX	Institutional fund	Closed to new investors
NATIONWIDE FUNDS	NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND CLASS A	'63867V184	GGEAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE GLOBAL SUSTAINABLE EQUITY FUND INSTL SERVICE CLASS	'63867V168	GGESX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INFLATION PROTECTED SEC FD INST SERVICE CLASS	'63868C532	NWXNX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INFLATION PROTECTED SECURITIES FUND CLASS A	'63867R142	NIFAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INTERNATIONAL INDEX FUND CLASS A	'63867T700	GIAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INTERNATIONAL INDEX FUND INSTITUTIONAL SERVICE CLASS	'63868C516	NWXPX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INTERNATIONAL SMALL CAP FUND CLASS A	'63868C474	NWXPX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INTERNATIONAL SMALL CAP FUND INST SERVICE CLASS	'63868C441	NWVXX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS AGGRESSIVE FUND CL A	'63867T858	NDAAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS AGGRESSIVE FUND INST SERVICE CLASS	'63868B245	NWWHX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS CONSERVATIVE FD CL A	'63867T783	NDCAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS CONSERVATIVE FUND INST SERVICE CLASS	'63868B195	NWWLX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE FUND CL A	'63867T726	NADMX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE FUND INST SERVICE CLASS	'63868B229	NWWJX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE-AGGRESSIVE FUND INST SERVICE CL	'63868B237	NWWIX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE-CONSERVAT FUND INST SERVICE CL	'63868B211	NWWKX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATELY AGG FD CL A	'63867T650	NDMAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE INVST DESTINATIONS MODERT CONSERV FUND CLASS A	'63867T585	NADCX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE LONG/SHORT EQUITY FUND CLASS A	'63868D506	NWLEX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE LONG/SHORT EQUITY FUND INSTITUTIONAL SERVICE CLASS	'63868D704	NWLGX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE LOOMIS ALL CAP GROWTH FUND CLASS A	'63868D100	NWZLX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE LOOMIS ALL CAP GROWTH FUND INSTITUTIONAL SERVICE CLASS	'63868D308	NWZNX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE LOOMIS CORE BOND FUND CLASS A	'63868C102	NWJGX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE LOOMIS CORE BOND FUND INSTL SERVICE CLASS	'63868C409	NWJXX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE LOOMIS SHORT TERM BOND FD INSTL SERVICE CLASS	'63868C813	NWJVX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE LOOMIS SHORT TERM BOND FUND CLASS A	'63868C847	NWJSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE MID CAP MARKET INDEX FUND INSTITUTIONAL SERVICE CLASS	'63868C490	NWQXX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE MID-CAP MARKET INDEX FUND CLASS A	'63867U830	GMXAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE S&P 500 INDEX FUND CLASS A	'63867U376	GRMAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE S&P 500 INDEX FUND INSTITUTIONAL SERVICE CLASS	'63867U327	GRISX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE SMALL CAP INDEX FUND CLASS A	'63867V705	GMRAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE SMALL CAP INDEX FUND INSTITUTIONAL SERVICE CLASS	'63868C482	NWXXR	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE SMALL COMPANY GROWTH FUND CLASS A	'63867V226	NWSAX	Institutional fund	Closed to new investors
NATIONWIDE FUNDS	NATIONWIDE SMALL COMPANY GROWTH FUND INSTITUTIONAL SERVICE CLASS	'63867V218	NWSIX	Institutional fund	Closed to new investors
NATIONWIDE FUNDS	NATIONWIDE U.S. SMALL CAP VALUE FUND CLASS A	'63867N265	NWUAX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE U.S. SMALL CAP VALUE FUND INSTITUTIONAL SERVICE CLASS	'63867N240	NWUSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE WCM FOCUSED SMALL CAP FUND CLASS A	'63868B518	NWGPX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE WCM FOCUSED SMALL CAP INSTITUTIONAL SERVICE CLASS	'63868B484	NWGSX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER EQUITY INCOME FUND CLASS A	'63868B427	NWGYX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER EQUITY INCOME FUND INSTL SERVICE CLASS	'63868B385	NWJBX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER NYSE ARCA TECH 100 INDEX FD INSTL SERVICE CLASS	'63868B344	NWJFX	Institutional fund	
NATIONWIDE FUNDS	NATIONWIDE ZIEGLER NYSE ARCA TECH 100 INDEX FUND CLASS A	'63868B377	NWJCX	Institutional fund	
NATIXIS FUNDS	AEW GLOBAL FOCUSED REAL ESTATE FUND CLASS A	'63872W102	NRFAX	Institutional fund	
NATIXIS FUNDS	ASG DYNAMIC ALLOCATION FUND CLASS A	'63872T273	DAAFX	Institutional fund	
NATIXIS FUNDS	ASG GLOBAL ALTERNATIVES FUND CLASS A	'63872T703	GAFAX	Institutional fund	
NATIXIS FUNDS	ASG MANAGED FUTURES STRATEGY FD CLASS A	'63872T745	AMFAX	Institutional fund	
NATIXIS FUNDS	ASG TACTICAL U.S. MARKET FUND CLASS A	'63872T422	USMAX	Institutional fund	
NATIXIS FUNDS	GATEWAY EQUITY CALL PREMIUM FUND CLASS A	'367829843	GCPAX	Institutional fund	
NATIXIS FUNDS	GATEWAY FUND CLASS A	'367829207	GATEX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES CORE PLUS BOND FUND CLASS A	'63872R798	NEFRX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES GLOBAL ALLOCATION FUND CLASS A	'46602Q107	LGMAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES GLOBAL GROWTH FUND CLASS A	'63872T240	LSAGX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES GROWTH FUND CLASS A	'543487128	LGRRX	Institutional fund	Closed to new investors
NATIXIS FUNDS	LOOMIS SAYLES HIGH INCOME FUND CLASS A	'543487383	NEFHX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'63872T471	MIMAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	'543487144	LIGRX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES LIMITED TERM GOVT AND AGENCY FD CL A	'543487359	NEFLX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES MULTI-ASSET INCOME FUND CLASS A	'63872R806	HDPX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FD CLASS A	'63872T570	LSFAX	Institutional fund	
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A	'63872T646	LABAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	'543487284	NEFZX	Institutional fund	
NATIXIS FUNDS	MIROVA GLOBAL GREEN BOND FUND CLASS A	'63872R525	MGGAX	Institutional fund	
NATIXIS FUNDS	MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS A	'63872R558	ESGMX	Institutional fund	
NATIXIS FUNDS	MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS A	'63872R368	MRVAX	Institutional fund	
NATIXIS FUNDS	NATIXIS INTERMEDIATE DURATION BOND FUND CLASS A	'543495725	LSDRX	Institutional fund	
NATIXIS FUNDS	NATIXIS OAKMARK FUND CLASS A	'63872T109	NEFOX	Institutional fund	
NATIXIS FUNDS	NATIXIS OAKMARK INTERNATIONAL FUND CLASS A	'63872R624	NOIAX	Institutional fund	
NATIXIS FUNDS	NATIXIS U.S. EQUITY FUND CLASS A	'63872R871	NEFSX	Institutional fund	
NATIXIS FUNDS	VAUGHAN NELSON SELECT FUND CLASS A	'63872T513	VNSAX	Institutional fund	
NATIXIS FUNDS	VAUGHAN NELSON SMALL CAP VALUE FUND CLASS A	'63872R756	NEFJX	Institutional fund	Closed to new investors
NATIXIS FUNDS	VAUGHAN NELSON VALUE OPPORTUNITY FUND CLASS A	'63872T844	VNVAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR DURATION NEUTRAL BOND FUND CLASS A	'66538B875	NDNAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR DURATION NEUTRAL BOND FUND CLASS I	'66538B859	NDNIX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR EQUITY HEDGED FUND CLASS A	'66537X803	NAVAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR EQUITY HEDGED FUND CLASS I	'66537X878	NAVIX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR SENTRY MANAGED VOLATILITY FUND CLASS A	'66538B644	NVXAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR SENTRY MANAGED VOLATILITY FUND CLASS I	'66538B628	NVXIX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR TACTICAL FIXED INCOME FUND CLASS A	'66538B594	NTBAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR TACTICAL FIXED INCOME FUND CLASS I	'66538B578	NTBIX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR ULTRA SHORT BOND FUND CLASS A	'66538J530	NUSAX	Institutional fund	
NAVIGATOR FUNDS	NAVIGATOR ULTRA SHORT BOND FUND CLASS I	'66538J522	NUSIX	Institutional fund	
NEEDHAM FUNDS	NEEDHAM AGGRESSIVE GROWTH FUND INSTITUTIONAL CLASS	'63983V506	NEAIX	Institutional fund	
NEEDHAM FUNDS	NEEDHAM GROWTH FUND INSTITUTIONAL CLASS	'63983V407	NEEIX	Institutional fund	
NEEDHAM FUNDS	NEEDHAM SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	'63983V605	NESIX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS A	'64128R871	NABAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN COMMODITY STRATEGY FUND CLASS A	'64128R707	NRBAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND CLASS A	'64128K207	NCRAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A	'641224431	NEMAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN EQUITY INCOME FUND CLASS A	'641224522	NBHAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FLOATING RATE INCOME FUND CLASS A	'64128K728	NFAIX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN FOCUS FUND CLASS A	'64122Q879	NFAAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS A	'64128R103	NGLAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A	'64122Q663	NGQAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN GUARDIAN FUND CLASS A	'641224340	NGDAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A	'64128K702	NHIAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND CLASS A	'64122Q598	NIQAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL SELECT FUND CLASS A	'641224621	NBNAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN INTRINSIC VALUE FUND CLASS A	'64122Q507	NINAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LARGE CAP VALUE FD CLASS A	'64122Q796	NPNAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN LONG SHORT FUND CLASS A	'64128R400	NLSAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID CAP GROWTH FUND CLASS A	'641224266	NMGAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MID CAP INTRINSIC VALUE FUND CLASS A	'64122Q739	NBRAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MULTI-CAP OPPORTUNITIES CLASS A	'64122Q101	NMUAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN MUNI INTERMEDIATE BOND FUND CLASS A	'64128K686	NMNAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN REAL ESTATE FUND CLASS A	'64122Q762	NREAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND FUND CLASS A	'64128K652	NSHAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION HIGH INCOME FUND CLASS A	'64128K629	NHSAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN SMALL-CAP GROWTH FUND CLASS A	'641224225	NSNAX	Institutional fund	
NEUBERGER BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS A	'64128K777	NSTAX	Institutional fund	
NEUBERGER BERMAN FUNDS	SUSTAINABLE EQUITY CLASS A	'641224175	NRAAX	Institutional fund	
NEWFOUND FUNDS	NEWFOUND MULTI-ASSET INCOME FUND CLASS A	'66538G825	NFMAX	Institutional fund	
NEWFOUND FUNDS	NEWFOUND RISK MANAGED GLOBAL SECTORS FUND CLASS A	'66538G700	NFGAX	Institutional fund	
NICHOLAS FUNDS	NICHOLAS EQUITY INCOME FUND CLASS I	'653734103	NSEIX	Institutional fund	
NICHOLAS FUNDS	NICHOLAS HIGH INCOME FUND; INC CLASS I	'653741108	NCINX	Institutional fund	
NICHOLAS FUNDS	NICHOLAS II FUND CLASS I	'653740100	NCTWX	Institutional fund	
NICHOLAS FUNDS	NICHOLAS LIMITED EDITION FUND CLASS I	'653738104	NCLEX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE DYNAMIC SMALL CAP FUND CL A	'66263L502	ORSAX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE DYNAMIC SMALL CAP FUND CL I	'66263L825	ORSIX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE GLBL RESOURCES & INFRASTRUCTURE CL A	'66263L106	INNAX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE GLBL RESOURCES & INFRASTRUCTURE CL I	'66263L205	INNIX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE INTL SMALL CAP FUND CL A	'66263L403	ORIX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE INTL SMALL CAP FUND CL I	'66263L817	ORIX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE MULTI STRATEGY FUND CL A	'66263L700	ORILX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE MULTI STRATEGY FUND CL I	'66263L833	PORYX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE OAK RIDGE DISCIPLINED GROWTH FD CL I	'66263L601	ODGIX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE OAK RIDGE DIVIDEND GROWTH FUND CL A	'66263L809	ORDAX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE OAK RIDGE DIVIDEND GROWTH FUND CL I	'66263L882	ORDNX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE OAK RIDGE SMALL CAP GROWTH FUND CL A	'66263L304	ORIGX	Institutional fund	
NORTH SQUARE FUNDS	NORTH SQUARE OAK RIDGE SMALL CAP GROWTH FUND CL I	'66263L858	ORIX	Institutional fund	
NUANCE FUNDS	NUANCE CONCENTRATED VALUE FUND INVESTOR CLASS	'56166V602	NCAVX	Institutional fund	
NUVEEN FUNDS	NUVEEN ALL AMERICAN MUNICIPAL BOND CLASS A	'67065Q889	FLAAX	Institutional fund	
NUVEEN FUNDS	NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CLASS I	'67065Q855	FAARX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
NUVEEN FUNDS	NUVEEN ARIZONA MUNICIPAL BOND FUND CLASS A	'67065L104	FAZTX	Institutional fund	
NUVEEN FUNDS	NUVEEN ARIZONA MUNICIPAL BOND FUND CLASS I	'67065L401	NMARX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA HIGH YIELD MUNI BOND FUND CLASS A	'67065N589	NCHAX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA HIGH YIELD MUNI BOND FUND CLASS I	'67065N555	NCHRX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'67065N472	NUCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND CLASS I	'67065N456	NUCIX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA MUNICIPAL BD CLASS A	'67065N100	NCAAX	Institutional fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA MUNICIPAL BOND FUND CLASS I	'67065N407	NCSPX	Institutional fund	
NUVEEN FUNDS	NUVEEN COLORADO MUNICIPAL BOND FUND CLASS A	'67065L609	FCOTX	Institutional fund	
NUVEEN FUNDS	NUVEEN COLORADO MUNICIPAL BOND FUND CLASS I	'67065L880	FCORX	Institutional fund	
NUVEEN FUNDS	NUVEEN CONNECTICUT MUNI BOND CLASS A	'67065N886	FCTTX	Institutional fund	
NUVEEN FUNDS	NUVEEN CONNECTICUT MUNICIPAL BOND FUND CLASS I	'67065N852	FCTRX	Institutional fund	
NUVEEN FUNDS	NUVEEN DIVIDEND VALUE FUND CLASS A	'670678887	FFEIX	Institutional fund	
NUVEEN FUNDS	NUVEEN DIVIDEND VALUE FUND CLASS I	'670678879	FAQIX	Institutional fund	
NUVEEN FUNDS	NUVEEN EQUITY LONG/SHORT FUND CLASS A	'67065W183	NELAX	Institutional fund	
NUVEEN FUNDS	NUVEEN EQUITY LONG/SHORT FUND CLASS I	'67065W167	NELIX	Institutional fund	
NUVEEN FUNDS	NUVEEN EQUITY MARKET NEUTRAL FUND CLASS A	'670729763	NMAEX	Institutional fund	
NUVEEN FUNDS	NUVEEN EQUITY MARKET NEUTRAL FUND CLASS I	'670729748	NIMEX	Institutional fund	
NUVEEN FUNDS	NUVEEN GEORGIA MUNICIPAL BOND FUND CLASS A	'67065P501	FGATX	Institutional fund	
NUVEEN FUNDS	NUVEEN GEORGIA MUNICIPAL BOND FUND CLASS I	'67065P808	FGARX	Institutional fund	
NUVEEN FUNDS	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A	'670690494	FGIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS I	'670690510	FGIYX	Institutional fund	
NUVEEN FUNDS	NUVEEN GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'670700665	NGJAX	Institutional fund	
NUVEEN FUNDS	NUVEEN GLOBAL REAL ESTATE SECURITIES FUND CLASS I	'670700640	NGJIX	Institutional fund	
NUVEEN FUNDS	NUVEEN GRESHAM DIVERSIFIED COMMODITY FUND CLASS A	'670700871	NGVAX	Institutional fund	
NUVEEN FUNDS	NUVEEN GRESHAM DIVERSIFIED COMMODITY FUND CLASS I	'670700855	NGVIX	Institutional fund	
NUVEEN FUNDS	NUVEEN HIGH INCOME BOND FUND CLASS A	'670678218	FJSIX	Institutional fund	
NUVEEN FUNDS	NUVEEN HIGH INCOME BOND FUND CLASS I	'670678234	FJSYX	Institutional fund	
NUVEEN FUNDS	NUVEEN HIGH YIELD MUNICIPAL BOND FD CLASS A	'67065Q749	NHMAX	Institutional fund	
NUVEEN FUNDS	NUVEEN HIGH YIELD MUNICIPAL BOND FUND CLASS I	'67065Q772	NHMRX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERMEDIATE DURATION MUNICIPAL BOND FUND CLASS A	'67065Q202	NMBAX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERMEDIATE DURATION MUNICIPAL BOND FUND CLASS I	'67065Q400	NUVBX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERNATIONAL GROWTH FUND CLASS A	'670725738	NBQAX	Institutional fund	
NUVEEN FUNDS	NUVEEN INTERNATIONAL GROWTH FUND CLASS I	'670725712	NBQIX	Institutional fund	
NUVEEN FUNDS	NUVEEN INVESTMENT SMALL- CAP VALUE FUND CL I	'670678200	FSCCX	Institutional fund	
NUVEEN FUNDS	NUVEEN KANSAS MUNICIPAL BOND FUND CLASS A	'67065R101	FKSTX	Institutional fund	
NUVEEN FUNDS	NUVEEN KANSAS MUNICIPAL BOND FUND CLASS I	'67065R408	FRKSX	Institutional fund	
NUVEEN FUNDS	NUVEEN KENTUCKY MUNICIPAL BOND FUND CLASS A	'67065R507	FKYTX	Institutional fund	
NUVEEN FUNDS	NUVEEN KENTUCKY MUNICIPAL BOND FUND CLASS I	'67065R804	FKYRX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP CORE FUND CLASS A	'670729730	NLACX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP CORE FUND CLASS I	'670729714	NLCIX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP GROWTH FUND CLASS A	'670729664	NLAGX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP GROWTH FUND CLASS I	'670729649	NLIGX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP SELECT FUND CLASS I	'670690338	FLRYX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE CAP VALUE FUND CLASS I	'67064Y800	NNGRX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE-CAP SELECT FUND CLASS A	'670690296	FLRAX	Institutional fund	
NUVEEN FUNDS	NUVEEN LARGE-CAP VALUE FUND CLASS A	'67064Y503	NNGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN LIMITED TERM MUNI BOND CLASS A	'67065Q848	FLTDX	Institutional fund	
NUVEEN FUNDS	NUVEEN LIMITED-TERM MUNICIPAL BOND FUND CLASS I	'67065Q822	FLTRX	Institutional fund	
NUVEEN FUNDS	NUVEEN LOUISIANA MUNICIPAL BOND FUND CLASS A	'67065P881	FTLAX	Institutional fund	
NUVEEN FUNDS	NUVEEN LOUISIANA MUNICIPAL BOND FUND CLASS I	'67065P857	FTLRX	Institutional fund	
NUVEEN FUNDS	NUVEEN MARYLAND MUNICIPAL BD CLASS A	'67065L831	NMDAX	Institutional fund	
NUVEEN FUNDS	NUVEEN MARYLAND MUNICIPAL BOND FUND CLASS I	'67065L799	NMMDX	Institutional fund	
NUVEEN FUNDS	NUVEEN MASSACHUSETTS MUNICIPAL BD CLASS A	'67065N845	NMAAX	Institutional fund	
NUVEEN FUNDS	NUVEEN MASSACHUSETTS MUNICIPAL BOND FUND CLASS I	'67065N811	NBMAX	Institutional fund	
NUVEEN FUNDS	NUVEEN MICHIGAN MUNICIPAL BOND FUND CLASS A	'67065R853	FMITX	Institutional fund	
NUVEEN FUNDS	NUVEEN MICHIGAN MUNICIPAL BOND FUND CLASS I	'67065R820	NMMIX	Institutional fund	
NUVEEN FUNDS	NUVEEN MID CAP GROWTH OPPORTUNITIES CL A	'670690718	FRSLX	Institutional fund	
NUVEEN FUNDS	NUVEEN MID CAP GROWTH OPPORTUNITIES FUND CLASS I	'670690759	FISGX	Institutional fund	
NUVEEN FUNDS	NUVEEN MID-CAP VALUE FUND CLASS A	'670678853	FASEX	Institutional fund	
NUVEEN FUNDS	NUVEEN MID-CAP VALUE FUND CLASS I	'670678663	FSEIX	Institutional fund	
NUVEEN FUNDS	NUVEEN MINNESOTA INTER TAX FREE FUND CLASS A	'670678713	FAMAX	Institutional fund	
NUVEEN FUNDS	NUVEEN MINNESOTA INTER TAX FREE FUND CLASS I	'670678689	FAMTX	Institutional fund	
NUVEEN FUNDS	NUVEEN MINNESOTA MUNICIPAL BOND FUND CLASS I	'670678192	FYMNX	Institutional fund	
NUVEEN FUNDS	NUVEEN MINNESOTA TAX FREE FUND CLASS A	'670678184	FJMNX	Institutional fund	
NUVEEN FUNDS	NUVEEN MISSOURI MUNICIPAL BOND FUND CLASS A	'67065R812	FMOTX	Institutional fund	
NUVEEN FUNDS	NUVEEN MISSOURI MUNICIPAL BOND FUND CLASS I	'67065R770	FMMRX	Institutional fund	
NUVEEN FUNDS	NUVEEN MULTI-CAP VALUE FUND CLASS A	'67064Y792	NQVAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEBRASKA TAX-FREE FUND CLASS A	'670678499	FNTAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEBRASKA TAX-FREE FUND CLASS I	'670678523	FNTYX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW JERSEY MUNICIPAL BOND CLASS A	'67065N753	NNJAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW JERSEY MUNICIPAL BOND FUND CLASS I	'67065N720	NMNJX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
NUVEEN FUNDS	NUVEEN NEW MEXICO MUNICIPAL BOND FUND CLASS A	'67065L781	FNMTX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW MEXICO MUNICIPAL BOND FUND CLASS I	'67065L757	FNMRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW YORK MUNICIPAL BOND CLASS A	'67065N670	NNYAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NEW YORK MUNICIPAL BOND FUND CLASS I	'67065N647	NTNYX	Institutional fund	
NUVEEN FUNDS	NUVEEN NORTH CAROLINA MUNICIPAL BOND FUND CLASS A	'67065P840	FLNCX	Institutional fund	
NUVEEN FUNDS	NUVEEN NORTH CAROLINA MUNICIPAL BOND FUND CLASS I	'67065P816	FCNRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A	'670700608	NWQAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I	'670700806	NWQIX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS A	'67064Y321	NQGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS I	'67064Y297	NQGIX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ INTERNATIONAL VALUE FUND CLASS A	'67065W506	NAIGX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ INTERNATIONAL VALUE FUND CLASS I	'67065W803	NGRRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ LARGE CAP VALUE FUND CLASS I	'67064Y586	NQCRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ LARGE CAP VALUE FUND CLASS A	'67064Y628	NQCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ MULTI-CAP VALUE FUND CLASS I	'67064Y768	NQVRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL CAP VALUE FUND CLASS A	'67064Y750	NSCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL CAP VALUE FUND CLASS I	'67064Y727	NSCRX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL MIDCAP VALUE FUND CLASS A	'67064Y578	NSMAX	Institutional fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL / MIDCAP VALUE FUND CLASS I	'67064Y545	NSMRX	Institutional fund	
NUVEEN FUNDS	NUVEEN OHIO MUNICIPAL BOND FUND CLASS A	'67065R762	FOHTX	Institutional fund	
NUVEEN FUNDS	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I	'67065R739	NXOHX	Institutional fund	
NUVEEN FUNDS	NUVEEN OREGON INTERMEDIATE TAX FREE FD CLASS A	'670678242	FOTAX	Institutional fund	
NUVEEN FUNDS	NUVEEN OREGON INTERMEDIATE TAX FREE FUND CL I	'670678408	FORCX	Institutional fund	
NUVEEN FUNDS	NUVEEN PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	'67065L740	FPNTX	Institutional fund	
NUVEEN FUNDS	NUVEEN PENNSYLVANIA MUNICIPAL BOND FUND CLASS I	'67065L716	NBPAX	Institutional fund	
NUVEEN FUNDS	NUVEEN PREFERRED SECURITIES AND INCOME FUND CLASS A	'670700103	NPSAX	Institutional fund	
NUVEEN FUNDS	NUVEEN PREFERRED SECURITIES AND INCOME FUND CLASS I	'670700400	NPSRX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ASSET INCOME FUND CLASS A	'670690171	NRIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ASSET INCOME FUND CLASS I	'670690155	NRIIX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ESTATE FUND CLASS I	'670678507	FARCX	Institutional fund	
NUVEEN FUNDS	NUVEEN REAL ESTATE SECURITIES FUND CLASS A	'670678705	FREAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA DIVIDEND GROWTH FUND CLASS A	'67065W662	NSBAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA DIVIDEND GROWTH FUND CLASS I	'67065W639	NSBRX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND CLASS A	'670725464	NUGAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND CLASS I	'670725449	NUGIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA INTL DIVIDEND GROWTH FUND CLASS A	'670725423	NUIAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SANTA BARBARA INTL DIVIDEND GROWTH FUND CLASS I	'670725399	NUIIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS A	'67065Q673	NVHAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS I	'67065Q699	NVHIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT TERM MUNICIPAL BOND FUND CLASS A	'670690593	FSHAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SHORT TERM MUNICIPAL BOND FUND CLASS I	'670690486	FSHYX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL -CAP GROWTH OPPS FUND CLASS I	'670690817	FIMPX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL CAP SELECT FUND CLASS I	'670690874	ARSTX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL CAP VALUE FUND CLASS A	'670678309	FSCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL-CAP GROWTH OPPORTUNITIES FD CL A	'670690767	FRMPX	Institutional fund	
NUVEEN FUNDS	NUVEEN SMALL-CAP SELECT FUND CLASS A	'670690833	EMGRX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRAT CONSERVATIVE ALLOCATION FD CL A	'67074V101	FSFIX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRAT CONSERVATIVE ALLOCATION FD CL I	'67074V200	FSFYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC INCOME FUND CLASS A	'670678366	FCDDX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC INCOME FUND CLASS I	'670678390	FCBYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC MUNICIPAL OPPORTUNITIES FUND CLASS A	'67065Q590	NSAOX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGIC MUNICIPAL OPPORTUNITIES FUND CLASS I	'67065Q574	NSIOX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY AGGRESSIVE GROWTH ALLOCATION FUND CLASS A	'67074V861	FAAGX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY AGGRESSIVE GROWTH ALLOCATION FUND CLASS I	'67074V820	FSAYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS A	'67074V606	FSGNX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS I	'67074V705	FSKYX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY GROWTH ALLOCATION FUND CLASS A	'67074V812	FSNAX	Institutional fund	
NUVEEN FUNDS	NUVEEN STRATEGY GROWTH ALLOCATION FUND CLASS I	'67074V796	FSGYX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY FLOATING RATE INCOME FUND CLASS A	'67066D713	NFRAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY FLOATING RATE INCOME FUND CLASS I	'67066D689	NFRIX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY HIGH YIELD INCOME FUND CLASS A	'67066D754	NCOAX	Institutional fund	
NUVEEN FUNDS	NUVEEN SYMPHONY HIGH YIELD INCOME FUND CLASS I	'67066D739	NCOIX	Institutional fund	
NUVEEN FUNDS	NUVEEN TENNESSEE MUNICIPAL BOND FUND CLASS A	'67065P758	FTNTX	Institutional fund	
NUVEEN FUNDS	NUVEEN TENNESSEE MUNICIPAL BOND FUND CLASS I	'67065P725	FTNRX	Institutional fund	
NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS A	'67065L690	FVATX	Institutional fund	
NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS I	'67065L666	NMVAX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND CLASS A	'670713502	NWAIX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND CLASS I	'670713700	NWPPIX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS A	'670725688	NWCAX	Institutional fund	
NUVEEN FUNDS	NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS I	'670725662	NVLIX	Institutional fund	
OAKHURST FUNDS	OAKHURST STRATEGIC DEFINED RISK FUND INSTITUTIONAL CLASS	'81752T403	OASDX	Institutional fund	
OAKMARK FUNDS	OAKMARK EQUITY AND INCOME FUND ADVISOR CLASS	'413838772	OAYBX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
OAKMARK FUNDS	OAKMARK FUND ADVISOR CLASS	'413838798	OAYMX	Institutional fund	
OAKMARK FUNDS	OAKMARK GLOBAL FUND ADVISOR CLASS	'413838681	OAYGX	Institutional fund	
OAKMARK FUNDS	OAKMARK GLOBAL SELECT FUND ADVISOR CLASS	'413838756	OAYWX	Institutional fund	
OAKMARK FUNDS	OAKMARK INTERNATIONAL FUND ADVISOR CLASS	'413838731	OAYIX	Institutional fund	
OAKMARK FUNDS	OAKMARK INTERNATIONAL SMALL CAP FUND ADVISOR CLASS	'413838665	OAYEX	Institutional fund	
OAKMARK FUNDS	OAKMARK SELECT FUND ADVISOR CLASS	'413838715	OAYLX	Institutional fund	
OBERWEIS FUNDS	OBERWEIS CHINA OPPORTUNITIES FUND INSTITUTIONAL CLASS	'674375860	OCHIX	Institutional fund	
OBERWEIS FUNDS	OBERWEIS GLOBAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	'674375886	OBGIX	Institutional fund	
OBERWEIS FUNDS	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND CLASS I	'674375704	OBIIX	Institutional fund	
OBERWEIS FUNDS	OBERWEIS MICRO CAP FUND INSTITUTIONAL CLASS	'674375803	OMCIX	Institutional fund	
OBERWEIS FUNDS	OBERWEIS SMALL CAP OPPORTUNITIES FUND INSTITUTIONAL CLASS	'674375878	OBSIX	Institutional fund	
OBERWEIS FUNDS	OBERWEIS SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	'674375852	OBVLX	Institutional fund	
OLSTEIN FUNDS	OLSTEIN ALL CAP VALUE FUND ADVISOR CLASS	'56167N621	OFAFX	Institutional fund	
OLSTEIN FUNDS	OLSTEIN STRATEGIC OPPORTUNITIES FUND CLASS A	'56167N597	OFSAX	Institutional fund	
ORINDA FUNDS	ORINDA INCOME OPPORTUNITIES FUND CLASS A	'74925K144	OIOAX	Institutional fund	
ORINDA FUNDS	ORINDA INCOME OPPORTUNITIES FUND CLASS I	'74925K151	OIOIX	Institutional fund	
PACIFIC ADVISORS FUNDS	PACIFIC ADVISORS SMALL CAP VALUE FUND CLASS I	'694336843	PGISX	Institutional fund	
PACIFIC ADVISORS FUNDS	PACIFIC ADVISORS SMALL-CAP VALUE FUND CLASS A	'694336405	PASMX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO 30 PLUS FUND CLASS R	'66538J605	PFSEX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO AGGRESSIVE 30 PLUS FUND CLASS R	'66538J704	PFLWX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO ALTERNATIVE 0-15 FUND CLASS R	'66538J811	PFAOX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO DYNAMIC 0-10 FUND CLASS R	'66538J878	PFDOX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO DYNAMIC 15-25 FUND CLASS R	'66538J860	PFDPX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO DYNAMIC 20-30 FUND CLASS R	'66538J852	PFJDX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO PFG 0-15 FUND CLASS R	'66538J829	PFADX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO PFG 30 PLUS FUND CLASS R	'66538J506	PFSMX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO PFG AGGRESSIVE 30 PLUS FUND CLASS R	'66538J407	PFSUX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO PFG BALANCED 20-30 FUND CLASS R	'66538J845	PFDBX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO PFG EQUITY 30 PLUS FUND CLASS R	'66538J803	PFDEX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO PFG GLOBAL 30 PLUS FUND CLASS R	'66538J886	PFDGX	Institutional fund	
PACIFIC FINANCIAL FUNDS	RISKPRO TACTICAL 0-30 FUND CLASS R	'66538J837	PFTEX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS CORE INCOME FUND ADVISOR CLASS	'69447T722	PLIDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS CORE INCOME FUND CLASS A	'69447T813	PLIAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS FLOATING RATE INCOME FUND ADVISOR CLASS	'69447T714	PLFDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS FLOATING RATE INCOME FUND CLASS A	'69448A870	PLFLX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS HIGH INCOME FUND ADVISOR CLASS	'69447T755	PLHYX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS HIGH INCOME FUND CLASS A	'69448A102	PLAHX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS PORT OPTIMIZATION MODERATE FUND ADVISOR CLASS	'69447T664	POMDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS PORT OPTIMIZATION MODERATE FUND CL A	'694289414	POCAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS PORTFOLIO OPTIMIZATION GROWTH FUND ADVISOR CLASS	'69447T656	PMADX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS PORTFOLIO OPTIMIZATION GROWTH FUND CLASS A	'694289372	PODAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS SHORT DURATION INCOME FUND ADVISOR CLASS	'69447T748	PLDSX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS SHORT DURATION INCOME FUND CLASS A	'69448A409	PLADX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS STRATEGIC INCOME FUND ADVISOR CLASS	'69447T730	PLSFX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS STRATEGIC INCOME FUND CLASS A	'69448A706	PLSTX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC FUNDS ULTRA SHORT INCOME FUND ADVISOR CLASS	'69448A219	PLUDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC LARGE CAP FUND ADVISOR CLASS	'69448A631	PFCDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC LARGE CAP FUND CLASS A	'69448A656	PFLAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC LARGE CAP VALUE FUND ADVISOR CLASS	'69448A565	PFVDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC LARGE CAP VALUE FUND CLASS A	'69448A581	PFAAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC PORTFOLIO OPTIMIZATION AGGRESSIVE GROWTH FUND ADVISOR CLASS	'69447T649	POEDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC PORTFOLIO OPTIMIZATION AGGRESSIVE GROWTH FUND CLASS A	'694289349	POEAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC PORTFOLIO OPTIMIZATION CONSERVATIVE FUND ADVISOR CLASS	'69447T680	PLCDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC PORTFOLIO OPTIMIZATION CONSERVATIVE FUND CLASS A	'694289471	POAAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC PORTFOLIO OPTIMIZATION MODERATE CONSERVA- TIVE FUND ADVISOR CL	'69447T672	PMCDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC PORTFOLIO OPTIMIZATION MODERATE CONSERVA- TIVE FUND CLASS A	'694289448	POBAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC SMALL CAP FUND ADVISOR CLASS	'69448A433	PFQDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC SMALL CAP FUND CLASS A	'69448A466	PFKAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC SMALL CAP GROWTH FUND ADVISOR CLASS	'69448A292	PFWDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC SMALL CAP GROWTH FUND CLASS A	'69448A334	PFMAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC SMALL CAP VALUE FUND ADVISOR CLASS	'69448A367	PFFDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC SMALL CAP VALUE FUND CLASS A	'69448A391	PFEAX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC SMALL MID CAP FUND ADVISOR CLASS	'69448A482	PFMDX	Institutional fund	
PACIFIC LIFE FUNDS	PACIFIC SMALL MID CAP FUND CLASS A	'69448A524	PFDAK	Institutional fund	
PAX WORLD FUNDS	PAX BALANCED FUND INSTITUTIONAL CLASS	'704223205	PAXIX	Institutional fund	
PAX WORLD FUNDS	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND INSTITUTIONAL CLASS	'70422T109	PXWIX	Institutional fund	
PAX WORLD FUNDS	PAX ESG BETA QUALITY FUND CLASS A	'704223585	PXGAX	Institutional fund	
PAX WORLD FUNDS	PAX ESG BETA QUALITY FUND INSTITUTIONAL CLASS	'704223502	PWGIX	Institutional fund	
PAX WORLD FUNDS	PAX GLOBAL ENVIRONMENTAL MARKETS FUND CLASS A	'704223551	PXEAX	Institutional fund	
PAX WORLD FUNDS	PAX GLOBAL ENVIRONMENTAL MARKETS FUND INSTITUTIONAL CLASS	'704223775	PGINX	Institutional fund	
PAX WORLD FUNDS	PAX HIGH YIELD BOND FUND CLASS A	'704223577	PXHAX	Institutional fund	
PAX WORLD FUNDS	PAX HIGH YIELD BOND FUND INSTITUTIONAL CLASS	'704223809	PXHIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PAX WORLD FUNDS	PAX MSCI EAFE ESG LEADERS INDEX FUND INSTITUTIONAL CLASS	'704223742	PXNIX	Institutional fund	
PAX WORLD FUNDS	PAX SMALL CAP FUND CLASS A	'704223569	PXSAX	Institutional fund	
PAX WORLD FUNDS	PAX SMALL CAP FUND INSTITUTIONAL CLASS	'704223817	PXSIX	Institutional fund	
PCS FUNDS	PCS COMMODITY STRATEGY FUND CLASS I	'66538F868	PCYIX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE PANAGORA EMERGING MARKETS FUND INSTITUTIONAL CLASS	'70472Q872	QEMAX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FUND INSTITUTIONAL SHARES	'70472Q807	QFVIX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND INSTITUTIONAL SHARES	'70472Q500	QUSIX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE POLARIS SMALL CAP FUND INSTITUTIONAL SHARES	'70472Q302	QBNAX	Institutional fund	
PEAR TREE FUNDS	PEAR TREE QUALITY FUND INSTITUTIONAL FUND	'70472Q104	QGIAX	Institutional fund	
PENN CAPITAL FUNDS	PENN CAPITAL DEFENSIVE FLOATING RATE INCOME FUND INST CLASS	'707269700	PFRNX	Institutional fund	
PENN CAPITAL FUNDS	PENN CAPITAL DEFENSIVE SHORT DURATION HIGH INCOME FD INST CL	'707269882	PSHNX	Institutional fund	
PENN CAPITAL FUNDS	PENN CAPITAL MANAGED ALPHA SMID CAP EQUITY FUND INST CLASS	'707269106	PSMPX	Institutional fund	
PENN CAPITAL FUNDS	PENN CAPITAL MULTI-CREDIT HIGH INCOME FUND INSTITUTIONAL CLASS	'707269502	PHYNX	Institutional fund	
PENN CAPITAL FUNDS	PENN CAPITAL SPECIAL SITUATIONS SMALL CAP EQUITY FUND INST CLASS	'707269304	PSCNX	Institutional fund	
PENSION PARTNERS FUNDS	ATAC INFLATION ROTATION FUND INSTITUTIONAL CLASS	'56167N639	ATCIX	Institutional fund	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST MUNICIPAL BOND FUND CLASS A	'89833W162	PTRMX	Institutional fund	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'89833W170	PTIMX	Institutional fund	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST STRATEGIC BOND FUND CLASS A	'89833W121	PTAOX	Institutional fund	
PERFORMANCE TRUST FUNDS	PERFORMANCE TRUST STRATEGIC BOND FUND INSTITUTIONAL CLASS	'89833W394	PTIAX	Institutional fund	
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS A	'72200Q232	PAUAX	Institutional fund	
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS I-3	'72202E518	PAUNX	Institutional fund	
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS A	'72200Q711	PASAX	Institutional fund	
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS I-3	'72202E492	PAANX	Institutional fund	
PIMCO FUNDS	PIMCO CA INTERM MUNICIPAL BOND FUND CLASS A	'693389785	PCMBX	Institutional fund	
PIMCO FUNDS	PIMCO CA SHORT DURATION MUNI FUND CLASS A	'72201F649	PCDAX	Institutional fund	
PIMCO FUNDS	PIMCO CALIFORNIA MUNICIPAL BOND FUND CLASS A	'72201U877	PCTTX	Institutional fund	
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS A	'72201P159	PCLAX	Institutional fund	
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS I-3	'72202E484	PCLNX	Institutional fund	
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND A	'722005584	PCRAX	Institutional fund	
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS I-3	'72202E476	PCRNX	Institutional fund	
PIMCO FUNDS	PIMCO CREDIT OPPORTUNITIES BOND FUND CLASS A	'72201W451	PZCRX	Institutional fund	
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS A	'72200Q661	PDVAX	Institutional fund	
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS I-3	'72202E468	PDNIX	Institutional fund	
PIMCO FUNDS	PIMCO DIVIDEND AND INCOME FUND CLASS A	'72201T748	PQIZX	Institutional fund	
PIMCO FUNDS	PIMCO DYNAMIC BOND FUND CLASS A	'72201M479	PUBAX	Institutional fund	
PIMCO FUNDS	PIMCO DYNAMIC BOND FUND CLASS I-3	'72202E179	PFNUX	Institutional fund	
PIMCO FUNDS	PIMCO EMERG MRKTS CURRENCY AND SHORT- TERM INVESTS FUND CLASS A	'72201F102	PLMAX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS A	'693391575	PAEMX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS I-3	'72202E443	PEBNX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS LOCAL CURRENCY AND BOND FUND CLASS A	'72201F425	PELAX	Institutional fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS LOCAL CURRENCY AND BOND FUND CLASS I3	'72202E450	PELNX	Institutional fund	
PIMCO FUNDS	PIMCO EQS LONG /SHORT FUND CLASS I-3	'72202L355	PMHNX	Institutional fund	
PIMCO FUNDS	PIMCO EQS LONG/SHORT FUND CLASS A	'72201T581	PMHAX	Institutional fund	
PIMCO FUNDS	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND CLASS A	'72201M321	PGSAX	Institutional fund	
PIMCO FUNDS	PIMCO GLOBAL BOND OPPORT FUND CL A (U.S. DOLLAR-HEDGED)	'693390346	PAIIX	Institutional fund	
PIMCO FUNDS	PIMCO GLOBAL BOND OPPORTUNITIES FUND CLASS A (UNHEDGED)	'72202G356	PAGPX	Institutional fund	
PIMCO FUNDS	PIMCO GLOBAL CORE ASSET ALLOCATION FUND CLASS A	'72201P407	PGMAX	Institutional fund	
PIMCO FUNDS	PIMCO GNMA AND GOVERNMENT SECURITIES FUND SECURITIES FUND	'693391476	PAGNX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD CLASS A	'693390379	PHDAX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD FUND CLASS I-3	'72202E161	PHNNX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS A	'72201F730	PYMAX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM FUND CLASS A	'72201W600	PHSAX	Institutional fund	
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM FUND CLASS I-3	'72202E419	PHFNX	Institutional fund	
PIMCO FUNDS	PIMCO INCOME FUND CLASS A	'72201F474	PONAX	Institutional fund	
PIMCO FUNDS	PIMCO INCOME FUND CLASS I-3	'72202E393	PIPNX	Institutional fund	
PIMCO FUNDS	PIMCO INFLATION RESPONSE MULTI- ASSET FUND CLASS A	'72201W386	PZRMX	Institutional fund	
PIMCO FUNDS	PIMCO INTERNATIONAL BOND FUND (U.S. DOLLAR-HEDGED) CLASS I-3	'72202E435	PFONX	Institutional fund	
PIMCO FUNDS	PIMCO INTERNATIONAL BOND FUND (UNHEDGED) CLASS I-3	'72202E427	PFUNX	Institutional fund	
PIMCO FUNDS	PIMCO INTERNATIONAL BOND FUND CLASS A (U.S. DOLLAR-HEDGED)	'693391245	PFOAX	Institutional fund	
PIMCO FUNDS	PIMCO INTERNATIONAL BOND FUND CLASS A (UNHEDGED)	'722005196	PFUAX	Institutional fund	
PIMCO FUNDS	PIMCO INVESTMENT GRADE CREDIT BOND FUND CLASS A	'722008307	PBDAX	Institutional fund	
PIMCO FUNDS	PIMCO INVESTMENT GRADE CREDIT BOND FUND CLASS I-3	'72202E385	PCNNX	Institutional fund	
PIMCO FUNDS	PIMCO LONG DURATION TOTAL RETURN BOND FUND CLASS A	'72202G372	PLRAX	Institutional fund	
PIMCO FUNDS	PIMCO LONG TERM U.S. GOVT CLASS A	'693391187	PFGAX	Institutional fund	
PIMCO FUNDS	PIMCO LOW DURATION CLASS A	'693390411	PTLAX	Institutional fund	
PIMCO FUNDS	PIMCO LOW DURATION FUND CLASS I-3	'72202E377	PTLNX	Institutional fund	
PIMCO FUNDS	PIMCO LOW DURATION INCOME FUND CLASS A	'722005162	PFIAX	Institutional fund	
PIMCO FUNDS	PIMCO LOW DURATION INCOME FUND CLASS I-3	'72202E369	PFNIX	Institutional fund	
PIMCO FUNDS	PIMCO MORTGAGE BACKED SECURITIES FUND CLASS I-3	'72202E344	PSANX	Institutional fund	
PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES AND BOND FUND CLASS A	'72201U679	PMZAX	Institutional fund	
PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES AND BOND FUND CLASS I-3	'72202E351	PMZNX	Institutional fund	
PIMCO FUNDS	PIMCO MORTGAGE-BACKED SECURITIES FD CL A	'693391526	PMRAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PIMCO FUNDS	PIMCO MULTI-STRATEGY ALTERNATIVE FUND CLASS A	'72202E799	PXAAX	Institutional fund	
PIMCO FUNDS	PIMCO MUNICIPAL BOND FUND CLASS A	'693391617	PMLAX	Institutional fund	
PIMCO FUNDS	PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	'72201U307	PMNTX	Institutional fund	
PIMCO FUNDS	PIMCO NY INTERM MUNICIPAL BOND FUND CLASS A	'693389736	PNYAX	Institutional fund	
PIMCO FUNDS	PIMCO PREFERRED AND CAPITAL SECURITIES FUND CL A	'72202E666	PFANX	Institutional fund	
PIMCO FUNDS	PIMCO PREFERRED AND CAPITAL SECURITIES FUND CLASS I-3	'72202E336	PFNNX	Institutional fund	
PIMCO FUNDS	PIMCO RAE EMERGING MARKETS FUND CLASS A	'72202L678	PEAFX	Institutional fund	
PIMCO FUNDS	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS A	'72201M164	PTFAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE GLOBAL EX-U.S. FUND CLASS A	'72202L587	PZRAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE GLOBAL FUND CLASS A	'72202L637	PFQAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE INTERNATIONAL FUND CLASS A	'72202L546	PPYAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE LOW VOLATILITY PLUS FUND CLASS A	'72201U372	PXLVX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS EMG FUND CLASS A	'72201U539	PEFFX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS FUND CLASS A	'72201F888	PIXAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS FUND CLASS I-3	'72202E328	PXTNX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS INTERNATIONAL FUND CLASS A	'72201W139	PTSOX	Institutional fund	
PIMCO FUNDS	PIMCO RAE PLUS SMALL FUND CLASS A	'72201U265	PCFAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE U.S. FUND CLASS A	'72202L496	PKAAX	Institutional fund	
PIMCO FUNDS	PIMCO RAE U.S. SMALL FUND CLASS A	'72202L454	PMJAX	Institutional fund	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS A	'72200Q299	PETAX	Institutional fund	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS I-3	'72202E294	PNRNX	Institutional fund	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS A	'693391120	PRTNX	Institutional fund	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS I-3	'72202E310	PRNPX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2020 FUND CLASS A	'72202L405	PBZAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2025 FUND CLASS A	'72202L702	PPZAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2030 FUND CLASS A	'72202L876	PBPAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2035 FUND CLASS A	'72202L843	PDGAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2040 FUND CLASS A	'72202L819	PVPAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2045 FUND CLASS A	'72202L777	PVQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2050 FUND CLASS A	'72202L744	PPQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND 2055 FUND CLASS A	'72202L710	PRQAX	Institutional fund	
PIMCO FUNDS	PIMCO REALPATH BLEND INCOME FUND CLASS A	'72202L108	PBRAX	Institutional fund	
PIMCO FUNDS	PIMCO SENIOR FLOATING RATE FUND CLASS A	'72201W758	PSRZX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS A	'72201U794	PAIAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS I-3	'72202E286	PANDX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT DURATION MUNI INCOME FUND CLASS A	'693389843	PSDAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT TERM CLASS A	'693391211	PSHAX	Institutional fund	
PIMCO FUNDS	PIMCO SHORT-TERM FUND CLASS I-3	'72202E278	PTSAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND (UNHEDGED) CLASS A	'72201F557	PPUAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS INTERNATIONAL FUND CLASS A (US DOLLAR HEDGED)	'72200Q430	PIPAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKPLUS SMALL FUND CLASS A	'72201F698	PCKAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FD CLASS A	'72200Q620	PTOAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FUND CLASS I-3	'72202E260	PSPNX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS AR SHORT STRATEGY FUND CLASS A	'72201F763	PSSAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS CLASS A	'693391393	PSPAX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS FUND CLASS I-3	'72202E252	PSTNX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS INTERNATIONAL FUND (U.S. DOLLAR-HEDGED) CLASS I-3	'72202E245	PISNX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS INTERNATIONAL FUND (UNHEDGED) CLASS I-3	'72202E237	PSKNX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS SHORT FUND CLASS I-3	'72202E229	PSNNX	Institutional fund	
PIMCO FUNDS	PIMCO STOCKSPLUS SMALL FUND CLASS I-3	'72202E211	PSNSX	Institutional fund	
PIMCO FUNDS	PIMCO STRATEGIC BOND FUND CLASS A	'72201P738	ATMAX	Institutional fund	
PIMCO FUNDS	PIMCO TOTAL RETURN CLASS A	'693390445	PTTAX	Institutional fund	
PIMCO FUNDS	PIMCO TOTAL RETURN FUND CLASS I-3	'72202E195	PTTNX	Institutional fund	
PIMCO FUNDS	PIMCO TOTAL RETURN IV FUND CLASS A	'72201W691	PTUZX	Institutional fund	
PIMCO FUNDS	PIMCO TRENDS MANAGED FUTURES STRATEGY FUND CL I-3	'72202E187	PQTNX	Institutional fund	
PIMCO FUNDS	PIMCO TRENDS MANAGED FUTURES STRATEGY FUND CLASS A	'72201U497	PQTAX	Institutional fund	
PINNACLE FUNDS	PINNACLE SHERMAN TACTICAL ALLOCATION FUND CLASS A	'66538E564	PTAFX	Institutional fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS A	'72387W705	PBMFX	Institutional fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS Y	'72387W747	PBYMX	Institutional fund	
PIONEER FUNDS	PIONEER BALANCED ESG FUND CLASS A	'72387P106	AOBLX	Institutional fund	
PIONEER FUNDS	PIONEER BALANCED ESG FUND CLASS Y	'72387P403	AYBLX	Institutional fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS A	'723622106	PIOBX	Institutional fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS Y	'723622403	PICYX	Institutional fund	
PIONEER FUNDS	PIONEER CORE EQUITY FUND CLASS A	'724010103	PIOTX	Institutional fund	
PIONEER FUNDS	PIONEER CORE EQUITY FUND CLASS Y	'724010509	PVFXX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED GROWTH FUND CLASS A	'723922100	PINDX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED GROWTH FUND CLASS Y	'723922407	INIDX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED VALUE FUND CLASS A	'72387X109	CVFCX	Institutional fund	
PIONEER FUNDS	PIONEER DISCIPLINED VALUE FUND CLASS Y	'72387X406	CVFYX	Institutional fund	
PIONEER FUNDS	PIONEER DYNAMIC CREDIT FUND CLASS A	'72388E100	RCRAX	Institutional fund	
PIONEER FUNDS	PIONEER DYNAMIC CREDIT FUND CLASS Y	'72388E308	RCRYX	Institutional fund	
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS A	'72366V108	PEQIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS Y	'72366V405	PYEQX	Institutional fund	
PIONEER FUNDS	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A	'723875407	PMARX	Institutional fund	
PIONEER FUNDS	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS Y	'723875605	PMYRX	Institutional fund	
PIONEER FUNDS	PIONEER FLOATING RATE FUND CL Y	'723875308	FLYRX	Institutional fund	
PIONEER FUNDS	PIONEER FLOATING RATE FUND CLASS A	'723875100	FLARX	Institutional fund	
PIONEER FUNDS	PIONEER FUND CLASS A	'723682100	PIODX	Institutional fund	
PIONEER FUNDS	PIONEER FUND CLASS Y	'723682407	PYODX	Institutional fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS A	'723695102	PIGFX	Institutional fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS Y	'723695409	FUNYX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS A	'72387N705	GLOX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS Y	'72387N788	PGSYX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD FUND CLASS A	'72369G108	PGHYX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD Y	'72369G405	GHYYX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL MULTISECTOR INCOME FUND CLASS A	'72388C104	PGABX	Institutional fund	
PIONEER FUNDS	PIONEER GLOBAL MULTISECTOR INCOME FUND CLASS Y	'72388C302	PGYBX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS A	'72387N846	PIMAX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS Y	'72387N820	HIMYX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH YIELD FUND CLASS A	'72369B109	TAHYX	Institutional fund	
PIONEER FUNDS	PIONEER HIGH YIELD FUND CLASS Y	'72369B406	TYHYX	Institutional fund	
PIONEER FUNDS	PIONEER INTERNATIONAL EQUITY FUND CLASS A	'723709101	PIIFX	Institutional fund	
PIONEER FUNDS	PIONEER INTERNATIONAL EQUITY FUND CLASS Y	'723709507	INVYX	Institutional fund	
PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS A	'72375Q108	PCGRX	Institutional fund	
PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS Y	'72375Q405	PYCGX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET INCOME FUND CLASS A	'72387P643	PMAIX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET INCOME FUND CLASS Y	'72387P627	PMFYX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A	'72388E407	MAFRX	Institutional fund	
PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS Y	'72388E605	MYFRX	Institutional fund	
PIONEER FUNDS	PIONEER REAL ESTATE FUND CLASS Y	'723848404	PYREX	Institutional fund	
PIONEER FUNDS	PIONEER REAL ESTATE SHARES CLASS A	'723848107	PWREX	Institutional fund	
PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS A	'72387W408	PGOFX	Institutional fund	
PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS Y	'72387W762	GROYX	Institutional fund	
PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS A	'72387U105	STABX	Institutional fund	
PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS Y	'72387U402	PSHYX	Institutional fund	
PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS A	'723884102	PSRAX	Institutional fund	
PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS Y	'723884409	STRYX	Institutional fund	
PIONEER FUNDS	PIONEER U.S. GOV'T MONEY MARKET FUND CLASS A	'723755104	PMTXX	Institutional fund	
PNC FUNDS	PNC BALANCED ALLOCATION FUND CLASS A	'69351J710	PBAAX	Institutional fund	
PNC FUNDS	PNC BALANCED ALLOCATION FUND CLASS I	'69351J736	PBLIX	Institutional fund	
PNC FUNDS	PNC EMERGING MARKETS EQUITY FUND CLASS I	'69351K550	PIEFX	Institutional fund	
PNC FUNDS	PNC INTERMEDIATE TAX EXEMPT BOND FUND CLASS A	'69351J678	PTBIX	Institutional fund	
PNC FUNDS	PNC INTERMEDIATE TAX EXEMPT BOND FUND CLASS I	'69351J694	PTIIX	Institutional fund	
PNC FUNDS	PNC INTERNATIONAL EQUITY FUND CLASS A	'69351J306	PMIEX	Institutional fund	
PNC FUNDS	PNC INTERNATIONAL EQUITY FUND CLASS I	'69351J108	PIUIX	Institutional fund	
PNC FUNDS	PNC INTERNATIONAL GROWTH FUND CLASS A	'69351K584	PIGAX	Institutional fund	
PNC FUNDS	PNC INTERNATIONAL GROWTH FUND CLASS I	'69351K592	PIGDX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR ALL CAP FUND CLASS A	'69351J603	PLEAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR ALL CAP FUND CLASS I	'69351J405	PLEIX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR LARGE CAP GROWTH FUND CLASS A	'69351J249	PEWAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR LARGE CAP GROWTH FUND CLASS I	'69351J256	PEWIX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR LARGE CAP VALUE FUND CLASS A	'69351K105	PLVAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR LARGE CAP VALUE FUND CLASS I	'69351K303	PLVIX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP CORE FUND CLASS A	'69351J389	PLOAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP CORE FUND CLASS I	'69351J413	PLOIX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP GROWTH FUND CLASS A	'69351J421	PLWAX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP GROWTH FUND CLASS I	'69351J447	PLTIX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS A	'69351J264	PMRRX	Institutional fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS I	'69351J280	PMUIX	Institutional fund	
PNC FUNDS	PNC SMALL CAP FUND CLASS A	'69351J298	PPCAX	Institutional fund	
PNC FUNDS	PNC SMALL CAP FUND CLASS I	'69351J322	PPCIX	Institutional fund	
PNC FUNDS	PNC TAX-EXEMPT LIMITED MATURITY BOND CLASS I	'69351K881	PDLIX	Institutional fund	
PNC FUNDS	PNC TAX-EXEMPT LIMITED MATURITY BOND FUND CLASS A	'69351K709	PDLAX	Institutional fund	Closed to new investors
PNC FUNDS	PNC TOTAL RETURN ADVANTAGE FUND CLASS A	'69351J777	PTVAX	Institutional fund	
PNC FUNDS	PNC TOTAL RETURN ADVANTAGE FUND CLASS I	'69351J793	PTVIX	Institutional fund	
POPLAR FOREST FUNDS	POPLAR FOREST PARTNERS FUND CLASS A	'00768D814	PFPFX	Institutional fund	
PORT STREET FUNDS	PORT STREET QUALITY GROWTH FUND INSTITUTIONAL CLASS	'56166Y529	PSQGX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL BLUE CHIP FUND CLASS A	'74255L472	PBLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL BLUE CHIP FUND CLASS I	'74255L589	PBCKX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CALIFORNIA MUNICIPAL FD CLASS A	'74254V695	SRCMX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CALIFORNIA MUNICIPAL FUND CLASS I	'742537459	PCMFY	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CAPITAL APPRECIATION FUND CLASS A	'74254V349	CMNWX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CAPITAL APPRECIATION FUND CLASS I	'74254U432	PWCIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL CORE PLUS BOND FUND CLASS A	'74254T245	PRBDX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PRINCIPAL FUNDS	PRINCIPAL CORE PLUS BOND FUND CLASS I	'74253M159	PMSIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED INT'L FUND CLASS I	'74253Q879	PIIIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED INTL FUND CLASS A	'74254T328	PRWLX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS A	'74254V182	PRDAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS I	'74254V166	PDRDX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL EDGE MIDCAP FUND CLASS I	'742537426	PEGGX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL EQUITY INCOME FUND CLASS A	'74254V869	PQIAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL EQUITY INCOME FUND CLASS I	'74254U499	PEIIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS A	'74254V224	PGBAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS I	'74254V232	PGDIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL MULTI STRATEGY FUND CLASS A	'74255L720	PMSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL MULTI STRATEGY FUND CLASS I	'74255L696	PSMIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS A	'74255L449	PGLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL OPPORTUNITIES FUND CLASS I	'742537103	PGOIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SEC FUND INSTL CLASS	'74254V273	POSEX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND CL A	'74254V299	POSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FD CL A	'74254V372	CMPGX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FD CL I	'74254U457	PMRIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH INCOME FUND CLASS A	'74255L498	PYHAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH INCOME FUND CLASS I	'74254R637	PYHIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD CLASS I	'74254U481	PHYTX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD FUND CLASS A	'74254V661	CPHYX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INCOME FUND CLASS A	'74254V638	CMPIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INCOME FUND CLASS I	'74254U473	PIOIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INFLATION PROTECTION FUND CLASS A	'74254T146	PITAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INFLATION PROTECTION FUND CLASS I	'74254T815	PIPIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL FUND I CLASS A	'742537707	PFAXX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL I FUND INSTI. CLASS	'74253Q226	PINIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS A	'742537855	PICAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS I	'742537475	PISMX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTERNATIONAL VALUE I FD INSTL CL	'742553571	PINZX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTL EMERGING MARKETS FUND CLASS A	'74254T294	PRIAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP GROWTH FUND I CLASS A	'74255L480	PLGAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP GROWTH FUND I CLASS I	'74253J784	PLGIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP S&P 500 INDEX FUND CLASS A	'74254T476	PLSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP VALUE FUND III CLASS I	'74253J677	PLVIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2015 FUND CLASS I	'74255L365	PHTMX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2020 FUND CLASS I	'74255L332	PHTTX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2025 FUND CLASS I	'74255L290	PHTQX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2030 FUND CLASS I	'74255L266	PHTNX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2035 FUND CLASS I	'74255L233	PHTJX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2040 FUND CLASS I	'742537780	PLTQX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2045 FUND CLASS I	'742537756	PHTYX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2050 FUND CLASS I	'742537723	PHTUX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2055 FUND CLASS I	'742537681	PLTNX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID 2060 FUND CLASS I	'742537657	PLTHX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFE TIME HYBRID INCOME FUND CLASS I	'74255L399	PHTFX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2010 FUND CLASS A	'74254T120	PENAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2020 FUND CLASS A	'74254U101	PTBAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2030 FUND CLASS A	'74254U309	PTCAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2040 FUND CLASS A	'74254U507	PTDAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2050 FUND CLASS A	'74254U705	PPEAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2060 FUND CLASS I	'74255L563	PLTZX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME STRATEGIC INCOME FUND CLASS A	'74254T138	PALTX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MID-CAP VALUE I FUND CLASS A	'74257B662	PCMVX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP FUND CLASS A	'74254T443	PEMGX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL MIDCAP FUND INSTITUTIONAL CLASS	'74253Q747	PCBIX	Institutional fund	Closed to new investors
PRINCIPAL FUNDS	PRINCIPAL MIDCAP GROWTH FUND CLASS I	'74253Q721	PGWIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP GROWTH FUND III CLASS I	'74253Q614	PPIMX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP VALUE I FUND CLASS I	'74253Q192	PVMIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS A	'74255L639	PMOAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS A	'742537517	POEYX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS I	'742537491	POEIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FD CL I	'74253Q580	PIREX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS A	'74254T278	PRRAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM BALANCED PORTFOLIO CLASS A	'74254V547	SABPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM BALANCED PORTFOLIO FUND CLASS I	'74254U424	PSBIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONS BALANCED PORTFOLIO FUND CL I	'74254U341	PCCIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERV GROWTH PORTFOLIO FUND CL I	'74254V315	PCWIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE BALANCED PORT CL A	'74254V513	SAIPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE GROWTH PORT FD CL A	'74254V471	SAGPX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM FLEXIBLE INCOME PORTFOLIO FUND CL A	'74254V448	SAUPX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PRINCIPAL FUNDS	PRINCIPAL SAM FLEXIBLE INCOME PORTFOLIO FUND CL I	'74254U192	PIFIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM STRATEGIC GROWTH PORTFOLIO FD CLASS A	'74254V414	SACAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SAM STRATEGIC GROWTH PORTFOLIO FUND CL I	'74254V109	PSWIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SHORT- TERM INCOME FUND CLASS I	'74254U440	PSHIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SHORT-TERM INCOME FUND CLASS A	'74254V562	SRHQX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALL CAP VALUE II FUND INSTITUTIONAL SHARES	'74254R694	PPVIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALL MID CAP DIVIDEND INCOME FUND CLASS A	'74255L753	PMDAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALL MID CAP DIVIDEND INCOME FUND CLASS I	'74255L738	PMDIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP FUND CLASS A	'74254T369	PLLAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP FUND CLASS I	'74253Q564	PSLIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP GROWTH FUND I CLASS I	'74253J461	PGRTX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP VALUE FUND II CLASS A	'742537509	PSVAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SPECTRUM PREFERRED AND CAPITAL SECURITIES INCOME FUND CL A	'74254T252	PPSAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SPECTRUM PREFERRED AND CAPITAL SECURITIES INCOME FUND CL I	'74253Q416	PPSIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL SYSTEMATEX INTERNATIONAL FUND CLASS I	'742537368	PSOMX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL TAX EXEMPT BOND FUND CLASS A	'74254V802	PTEAX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL TAX EXEMPT BOND FUND INSTITUTIONAL CLASS	'742537434	PITEX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL INTL EMERGING MKTS FUND CLASS I	'74253Q804	PIEIX	Institutional fund	
PRINCIPAL FUNDS	PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND CLASS I	'742537442	POMFX	Institutional fund	
PRUDENTIAL FUNDS	PGIM ABSOLUTE RETURN BOND FUND CLASS A	'74441J852	PADAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM ABSOLUTE RETURN BOND FUND CLASS Z	'74441J829	PADZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM BALANCED FUND A	'74437E883	PIBAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM BALANCED FUND CLASS Z	'74437E859	PABFX	Institutional fund	
PRUDENTIAL FUNDS	PGIM CALIFORNIA MUNI INCOME FUND CLASS A	'74440X100	PBCAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM CALIFORNIA MUNI INCOME FUND CLASS Z	'74440X407	PCIZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM CORE BOND FUND CLASS A	'875921769	TPCAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM CORE BOND FUND CLASS Z	'875921801	TAIBX	Institutional fund	
PRUDENTIAL FUNDS	PGIM CORPORATE BOND FUND CLASS A	'875921694	PCWAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM CORPORATE BOND FUND CLASS Z	'875921702	TGMBX	Institutional fund	
PRUDENTIAL FUNDS	PGIM EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A	'743969750	EMDAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL Z	'743969727	EMDZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM FLOATING RATE INCOME FUND CLASS A	'74439V602	FRFAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM FLOATING RATE INCOME FUND CLASS Z	'74439V800	FRFZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM GLOBAL DYNAMIC BOND FUND CLASS A	'74440K645	PAJAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM GLOBAL DYNAMIC BOND FUND CLASS Z	'74440K611	PAJZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM GLOBAL REAL ESTATE FUND CLASS A	'744336108	PURAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM GLOBAL REAL ESTATE FUND CLASS Z	'744336504	PURZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM GLOBAL TOTAL RETURN FUND CLASS A	'74439A103	GTRAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM GLOBAL TOTAL RETURN FUND CLASS Z	'74439A400	PZTRX	Institutional fund	
PRUDENTIAL FUNDS	PGIM GOVERNMENT INCOME FUND CLASS A	'74439V107	PGVAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM GOVERNMENT INCOME FUND CLASS Z	'74439V404	PGVZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM HIGH YIELD FUND; INC CLASS A	'74440Y108	PBHAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM HIGH YIELD FUND; INC CLASS Z	'74440Y801	PHYZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM INCOME BUILDER FUND CLASS A	'74442X108	PCGAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM INCOME BUILDER FUND CLASS Z	'74442X504	PDCZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENN EQUITY OPPORTUNITY FUND CLASS A	'74437E503	PJIAJ	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENN EQUITY OPPORTUNITY FUND CLASS Z	'74437E800	PJGZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENN FINANCIAL SERVICES CLASS A	'74441P106	PFSAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENN FINANCIAL SERVICES FUND CLASS Z	'74441P403	PFSZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENN HEALTH SCIENCES FUND CLASS A	'74441P502	PHLAX	Institutional fund	Closed to new investors
PRUDENTIAL FUNDS	PGIM JENN HEALTH SCIENCES FUND CLASS Z	'74441P866	PHSZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON 20/20 FOCUS FUND CLASS A	'74440G107	PTWAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON 20/20 FOCUS FUUND CLASS Z	'74440G404	PTWZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON BLEND FUND CL A	'74441T108	PBQAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON BLEND FUND CL Z	'74441T405	PEQZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON DIVERSIFIED GROWTH FUND CLASS A	'74440V104	TBDAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES CLASS A	'743969644	PDEAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES CLASS Z	'743969610	PDEZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON EQUITY INCOME FUND CLASS A	'74441L808	SPQAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON EQUITY INCOME FUND CLASS Z	'74441L832	JDEZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON FOCUSED GROWTH FUND CLASS Z	'74440K868	SPFZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND CLASS A	'743969792	PGJAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND CLASS Z	'743969776	PGJZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON GLOBAL OPPORTUNITIES FUND CLASS A	'743969719	PRJAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON GLOBAL OPPORTUNITIES FUND CLASS Z	'743969685	PRJZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON GROWTH FUND CL Z	'74437E404	PJFZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON GROWTH FUND CLASS A	'74437E107	PJFAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS A	'743969677	PWJAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS Z	'743969651	PWJZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON MID-CAP GROWTH FUND; INC. CLASS A	'74441C105	PEEAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON MID-CAP GROWTH FUND; INC. CLASS Z	'74441C808	PEGZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON MLP FUND CLASS A	'74440G701	PRPAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PRUDENTIAL FUNDS	PGIM JENNISON MLP FUND CLASS Z	'74440G883	PRPZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON NATURAL RESOURCES FUND CLASS A	'74441K107	PGNAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON NATURAL RESOURCES FUND; INC CLASS Z	'74441K503	PNRZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON RISING DIVIDEND FUND CLASS A	'74440V823	PJDAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON RISING DIVIDEND FUND CLASS Z	'74440V799	PJDZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON SELECT GROWTH FUND CLASS A	'74440K504	SPFAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON SMALL COMPANY FUND CLASS A	'74441N101	PGOAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON SMALL COMPANY FUND CLASS Z	'74441N408	PSCZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON UTILITY FUND CLASS A	'74441P858	PRUAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON UTILITY FUND CLASS Z	'74441P817	PRUZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON VALUE FUND CLASS A	'74440N102	PBEAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM JENNISON VALUE FUND CLASS Z	'74440N805	PEIZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM MUNICIPAL HIGH INCOME FUND CLASS A	'74440M104	PRHAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM MUNICIPAL HIGH INCOME FUND CLASS Z	'74440M401	PHIZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM NATIONAL MUNICIPAL FUND CL Z	'74441U402	DNMZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM NATIONAL MUNICIPAL FUND CLASS A	'74441U105	PRNMX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA GLOBAL TACTICAL ALLOCATION FUND CLASS A	'74440K728	PTALX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA GLOBAL TACTICAL ALLOCATION FUND CLASS Z	'74440K686	PTLZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA INTERNATIONAL EQUITY FUND CLASS A	'743969859	PJRXZ	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA INTERNATIONAL EQUITY FUND CLASS Z	'743969883	PJIZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LARGE-CAP CORE EQUITY FUND CLASS A	'74441J100	PTMAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LARGE-CAP CORE EQUITY FUND CLASS Z	'74441J407	PTEZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LARGE-CAP VALUE FUND CLASS A	'74440K108	SUVAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LARGE-CAP VALUE FUND CLASS Z	'74440K405	SUVZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LONG-SHORT EQUITY CL Z	'744336843	PLHZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA LONG-SHORT EQUITY FD CL A	'744336868	PLHAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA MID CAP VALUE FUND CLASS A	'74441L105	SPRAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA MID CAP VALUE FUND CLASS Z	'74441L709	SPVZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA SMALL CAP VALUE FUND CLASS A	'875921785	TSVAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA SMALL CAP VALUE FUND CLASS Z	'875921306	TASVX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA STOCK INDEX FUND CLASS A	'74441F108	PSJAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM QMA STOCK INDEX FUND CLASS Z	'74441F504	PSIFX	Institutional fund	
PRUDENTIAL FUNDS	PGIM REAL ASSET FUND CLASS Z	'74440K777	PUDZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM REAL ASSETS FUND CLASS A	'74440K819	PUDAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM REAL ESTATE INCOME FUND CLASS A	'74441J761	PRKAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM REAL ESTATE INCOME FUND CLASS Z	'74441J746	PRKZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SELECT REAL ESTATE FUND CLASS A	'74441J811	SREAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SELECT REAL ESTATE FUND CLASS Z	'74441J779	SREZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DUR MUNI HIGH INC CLC A	'744336835	PDSAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DUR MUNI HIGH INC FD CL Z	'744336819	PDSZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DURATION HIGH YIELD INCOME FUND CL A	'74442J109	HYSAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DURATION HIGH YIELD INCOME FUND CLASS Z	'74442J307	HYSZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DURATION MULTI-SECTOR BOND FUND CLASS A	'74440B876	SDMAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT DURATION MULTI-SECTOR BOND FUND CLASS Z	'74440B843	SDMZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT-TERM CORPORATE BOND FUND CLASS A	'74441R102	PBSMX	Institutional fund	
PRUDENTIAL FUNDS	PGIM SHORT-TERM CORPORATE BOND FUND CLASS Z	'74441R508	PIFZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM STRATEGIC BOND FUND CLASS A	'74440K678	PUCAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM STRATEGIC BOND FUND CLASS Z	'74440K652	PUCZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM TOTAL RETURN BOND FUND CLASS A	'74440B108	PDBAX	Institutional fund	
PRUDENTIAL FUNDS	PGIM TOTAL RETURN BOND FUND CLASS Z	'74440B405	PDBZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM U.S. REAL ESTATE FUND CL Z	'744336884	PJEZX	Institutional fund	
PRUDENTIAL FUNDS	PGIM U.S. REAL ESTATE FUND CLASS A	'744336603	PJEAX	Institutional fund	
PSI FUNDS	PSI ALL ASSET FUND CLASS A	'66537V211	FXMAX	Institutional fund	
PSI FUNDS	PSI STRATEGIC GROWTH FUND CLASS A	'66537V187	FXSAX	Institutional fund	
PSI FUNDS	PSI TACTICAL GROWTH FUND CLASS A	'66537V179	FXTAX	Institutional fund	
PUTNAM FUNDS	GEORGE PUTNAM BALANCED FUND CLASS A	'37252M108	PGEOX	Institutional fund	
PUTNAM FUNDS	GEORGE PUTNAM BALANCED FUND CLASS Y	'37252M603	PGEYX	Institutional fund	
PUTNAM FUNDS	PUTNAM AMT-FREE MUNICIPAL FUND CLASS A	'746872308	PPNAX	Institutional fund	
PUTNAM FUNDS	PUTNAM AMT-FREE MUNICIPAL FUND CLASS Y	'746872886	PAMYX	Institutional fund	
PUTNAM FUNDS	PUTNAM CALIFORNIA TAX EXEMPT INCOME FUND CLASS Y	'746449305	PCYX	Institutional fund	
PUTNAM FUNDS	PUTNAM CALIFORNIA TAX-EXEMPT INCOME FUND CLASS A	'74645A301	PCTEX	Institutional fund	
PUTNAM FUNDS	PUTNAM CAPITAL SPECTRUM FUND CLASS A	'74676P102	PVSAX	Institutional fund	
PUTNAM FUNDS	PUTNAM CAPITAL SPECTRUM FUND CLASS Y	'74676P151	PVSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS A	'746476100	PCONX	Institutional fund	
PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS Y	'746476407	PCGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME FUND CLASS Y	'746704501	PDVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS A	'746704105	PDINX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CL Y	'746444884	PABYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CL A	'746444306	PABAX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FD CL A	'746444504	PACAX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FD CL Y	'746444801	PACYX	Institutional fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CL A	'746444108	PAEAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CL Y	'746444702	PAGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EMERGING MARKETS EQUITY FUND CLASS Y	'746764604	PEMYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EMERGING MARKETS FUND CLASS A	'746764109	PEMMX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS A	'746745108	PEYAX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS Y	'746745405	PEIYX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS A	'74676P169	PYSAX	Institutional fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS Y	'74676P219	PYSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM FIXED INCOME ABSOLUTE RETURN FUND CLASS A	'746764372	PTRNX	Institutional fund	
PUTNAM FUNDS	PUTNAM FIXED INCOME ABSOLUTE RETURN FUND CLASS Y	'746764323	PYTRX	Institutional fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS A	'746763481	PFLRX	Institutional fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS Y	'746763226	PFRYX	Institutional fund	
PUTNAM FUNDS	PUTNAM FOCUSED EQUITY FUND CLASS A	'746764646	PGIAX	Institutional fund	
PUTNAM FUNDS	PUTNAM FOCUSED EQUITY FUND CLASS Y	'746764588	PGILX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS A	'746772102	PEQUX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS Y	'746772409	PEQYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS A	'746778109	PHSTX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS Y	'746778505	PHSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME FUND CLASS Y	'74677Q604	PGGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME TRUST FUND CLASS A	'74677Q109	PGGIX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS A	'746764570	PGTAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS Y	'746764521	PGTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM GROWTH OPPORTUNITIES FUND CLASS A	'746802800	POGAX	Institutional fund	
PUTNAM FUNDS	PUTNAM GROWTH OPPORTUNITIES FUND CLASS Y	'746802586	PGOYX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH YIELD FUND CLASS Y	'74678J401	PHAYX	Institutional fund	
PUTNAM FUNDS	PUTNAM HIGH-YIELD FUND CLASS A	'74678J104	PHYIX	Institutional fund	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS A	'746792100	PINCX	Institutional fund	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS Y	'746792407	PNCYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y	'746802495	PIVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL EQUITY FUND CLASS A	'74680E101	POVSX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL EQUITY FUND CLASS Y	'74680E507	POVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL GROWTH FUND CLASS A	'746802206	PINOX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL GROWTH FUND CLASS Y	'74680L303	PINYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL VALUE FUND CLASS A	'746763200	PNGAX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL VALUE FUND CLASS Y	'746763614	PNGYX	Institutional fund	
PUTNAM FUNDS	PUTNAM INTL CAPITAL OPPORTUNITIES FUND CLASS A	'746802859	PNVAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MASS TAX EXEMPT INCOME FUND CLASS Y	'74683H507	PMAYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MASSACHUSETTS TAX- EXEMPT INCOME FUND CLASS A	'74683H309	PXMAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX EXEMPT INCOME FUND CLASS Y	'74683M506	PMNYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX-EXEMPT INCOME FUND CLASS A	'74683M308	PXMNX	Institutional fund	
PUTNAM FUNDS	PUTNAM MORTGAGE SECURITIES FUND CLASS Y	'746885409	PUSYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MORTGAGE SECURITITES FUND CLASS A	'746885102	PGSIX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI ASSET ABSOLUTE FUND CLASS A	'746764315	PDMAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI ASSET ABSOLUTE RETURN FUND CLASS Y	'746764257	PDMYX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP CORE FUND CLASS A	'74676P888	PMYAX	Institutional fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP CORE FUND CLASS Y	'74676P839	PMYYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS A	'746915107	PTNJX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS Y	'746915503	PNJYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX EXEMPT INCOME FUND CL Y	'746837301	PNNYX	Institutional fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX- EXEMPT INCOME FUND CLASS A	'74683Q309	PTEIX	Institutional fund	
PUTNAM FUNDS	PUTNAM OHIO TAX EXEMPT INCOME FUND CL Y	'746849504	POTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM OHIO TAX- EXEMPT INCOME FUND CLASS A	'746849306	PXOHX	Institutional fund	
PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CL Y	'746852508	PPTYX	Institutional fund	
PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CLASS A	'746852102	PTEPX	Institutional fund	
PUTNAM FUNDS	PUTNAM RESEARCH FUND CLASS A	'746802883	PNRAX	Institutional fund	
PUTNAM FUNDS	PUTNAM RESEARCH FUND CLASS Y	'746802487	PURYX	Institutional fund	
PUTNAM FUNDS	PUTNAM SHORT DURATION BOND FUND CLASS A	'746764448	PARTX	Institutional fund	
PUTNAM FUNDS	PUTNAM SHORT DURATION BOND FUND CLASS Y	'746764380	PARYX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP GROWTH FUND CLASS A	'746763549	PNSAX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP GROWTH FUND CLASS Y	'746763499	PSYGX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS A	'746802610	PSLAX	Institutional fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS Y	'746802289	PYSVX	Institutional fund	
PUTNAM FUNDS	PUTNAM SUSTAINABLE FUTURE FUND CLASS A	'746802511	PMVAX	Institutional fund	
PUTNAM FUNDS	PUTNAM SUSTAINABLE FUTURE FUND CLASS Y	'746802198	PMVYX	Institutional fund	
PUTNAM FUNDS	PUTNAM SUSTAINABLE LEADERS FUND CLASS A	'746916105	PNOPX	Institutional fund	
PUTNAM FUNDS	PUTNAM SUSTAINABLE LEADERS FUND CLASS Y	'746916402	PNOYX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX EXEMPT INCOME FUND CL Y	'746870500	PTEYX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX FREE HIGH YIELD FUND CLASS Y	'746872878	PTFYX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX-EXEMPT INCOME FUND CLASS A	'746870104	PTAEX	Institutional fund	
PUTNAM FUNDS	PUTNAM TAX-FREE HIGH YIELD FUND CLASS A	'746872407	PTHAX	Institutional fund	
QUAKER FUNDS	QUAKER IMPACT GROWTH FUND ADVISOR CLASS	'746935865	QUAGX	Institutional fund	
QUAKER FUNDS	QUAKER SMALL/MID CAP IMPACT VALUE FUND ADVISOR CLASS	'746935766	QUSVX	Institutional fund	
RBC FUNDS	RBC ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS A	'74926P779	ACASX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
RBC FUNDS	RBC ACCESS CAPITAL COMMUNITY INVESTMENT FUND CLASS I	'74926P761	ACCSX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS A	'74926P456	RESAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS I	'74926P399	RBESX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL HIGH YIELD BOND FUND CLASS A	'74926P423	RHYAX	Institutional fund	
RBC FUNDS	RBC BLUEBAY GLOBAL HIGH YIELD BOND FUND CLASS I	'74926P381	RGHYX	Institutional fund	
RBC FUNDS	RBC BLUEBAY TOTAL RETURN CREDIT FUND CLASS I	'74926P217	RBTRX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKET EQUITY FUND CLASS A	'74926P324	REEAX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKET SMALL CAP EQUITY FUND CLASS A	'74926P290	RSMAX	Institutional fund	
RBC FUNDS	RBC EMERGING MARKETS SMALL CAP EQUITY FUND CLASS I	'74926P282	RESIX	Institutional fund	
RBC FUNDS	RBC ENTERPRISE FUND CLASS A	'74926P605	TETAX	Institutional fund	
RBC FUNDS	RBC ENTERPRISE FUND CLASS I	'74926P803	TETIX	Institutional fund	
RBC FUNDS	RBC GLOBAL OPPORTUNITIES FUND CLASS I	'74926P183	RGOIX	Institutional fund	
RBC FUNDS	RBC INTERNATIONAL OPPORTUNITIES FUND CLASS I	'74926P175	RIOIX	Institutional fund	
RBC FUNDS	RBC MARKETS EQUITY FUND CLASS I	'74926P316	REEIX	Institutional fund	
RBC FUNDS	RBC MICROCAP VALUE FUND CLASS A	'74926P829	TMVAX	Institutional fund	
RBC FUNDS	RBC MICROCAP VALUE FUND CLASS I	'74926P365	RMVIX	Institutional fund	
RBC FUNDS	RBC MID CAP GROWTH FUND CLASS A	'74926P100	TMCAIX	Institutional fund	
RBC FUNDS	RBC MID CAP GROWTH FUND CLASS I	'74926P308	TMCIX	Institutional fund	
RBC FUNDS	RBC SHORT DURATION FIXED INCOME FUND CLASS F	'74926P258	RSHFEX	Institutional fund	
RBC FUNDS	RBC SHORT DURATION FIXED INCOME FUND CLASS I	'74926P274	RSPIX	Institutional fund	
RBC FUNDS	RBC SMALL CAP CORE FUND CLASS A	'74926P860	TEEAX	Institutional fund	
RBC FUNDS	RBC SMALL CAP CORE FUND CLASS I	'74926P357	RCSIX	Institutional fund	
RBC FUNDS	RBC SMALL CAP VALUE FUND CLASS I	'74926P225	RSVIX	Institutional fund	
RBC FUNDS	RBC ULTRA-SHORT FIXED INCOME FUND CLASS F	'74926P241	RULFX	Institutional fund	
RBC FUNDS	RBC ULTRA-SHORT FIXED INCOME FUND CLASS I	'74926P266	RUSIX	Institutional fund	
RIVER CANYON FUNDS	RIVER CANYON TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'00770G656	RCTIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FUND INSTITUTIONAL CLASS	'76882K108	RPXIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK LONG / SHORT OPPORTUNITY FUND INSTITUTIONAL CLASS	'76882K850	RLSIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'76882K769	RSIIX	Institutional fund	
RIVERPARK FUNDS	RIVERPARK/WEDGEWOOD FUND INSTITUTIONAL CLASS	'76882K306	RWGIX	Institutional fund	
RMB FUNDS	RMB FUND CLASS A	'74968B605	RMBHX	Institutional fund	
RMB FUNDS	RMB FUND CLASS I	'74968B886	RMBGX	Institutional fund	
RMB FUNDS	RMB INTERNATIONAL FUND CLASS I	'74968B860	RMBTX	Institutional fund	
RMB FUNDS	RMB JAPAN FUND CLASS I	'74968B852	RMBPX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL LNG/SHRT FUND CLASS A	'74968B100	RMBFX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL LNG/SHRT FUND CLASS I	'74968B308	RMBIX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL SERVICES FUND CLASS A	'74968B407	RMBKX	Institutional fund	
RMB FUNDS	RMB MENDON FINANCIAL SERVICES FUND CLASS I	'74968B803	RMBLX	Institutional fund	
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND INVESTMENT CLASS	'780905188	RDVIX	Institutional fund	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND INVESTMENT CLASS	'780811667	RIPNX	Institutional fund	
ROYCE FUNDS	ROYCE MICRO-CAP FUND INVESTMENT CLASS	'780905709	RYOTX	Institutional fund	
ROYCE FUNDS	ROYCE OPPORTUNITY FUND INVESTMENT CLASS	'780905832	RYPNX	Institutional fund	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND INVESTMENT CLASS	'780905840	PENNX	Institutional fund	
ROYCE FUNDS	ROYCE PREMIER FUND INVESTMENT CLASS	'780905600	RYPRX	Institutional fund	
ROYCE FUNDS	ROYCE SMALL CAP VALUE FUND INVESTMENT CL	'780905220	RVVHX	Institutional fund	
ROYCE FUNDS	ROYCE SMALLER COMPANIES GROWTH FUND INVESTMENT CLASS	'780905212	RVPHX	Institutional fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS	'780905782	RYSEX	Institutional fund	
RUSSELL FUNDS	RUSSELL BALANCED STRATEGY FUND CL S	'782493134	RBLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL COMMODITY STRATEGIES FUND CLASS S	'782494363	RCCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL EMERGING MARKETS FUND CL S	'782493746	REMSX	Institutional fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS R1	'782478416	RELRX	Institutional fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS S	'782493118	RELSX	Institutional fund	
RUSSELL FUNDS	RUSSELL EQUITY INCOME FUND CLASS S	'782494587	RLISX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL EQUITY FUND CLASS S	'782478119	RGESX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL INFRASTRUCTURE FUND CLASS S	'782494256	RGISX	Institutional fund	
RUSSELL FUNDS	RUSSELL GLOBAL REAL ESTATE SECURITIES FUND CLASS S	'782493761	RRESX	Institutional fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS R1	'782478382	RALRX	Institutional fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS S	'782493126	RALSX	Institutional fund	
RUSSELL FUNDS	RUSSELL INT'L DEVELOPED MARKETS FUND CLASS S	'782494488	RINTX	Institutional fund	
RUSSELL FUNDS	RUSSELL INVESTMENT GRADE BOND FUND CLASS S	'782494835	RFATX	Institutional fund	
RUSSELL FUNDS	RUSSELL INVESTMENTS SUSTAINABLE EQUITY FUND CLASS S	'782494553	REQTX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS BALANCED STRATEGY FUND CLASS R1	'782478366	RBLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS CONSERVATIVE STRATEGY FD CLASS R1	'782478325	RCLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FD CLASS S	'782478101	RMLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FUND CLASS R1	'782478341	RMLRX	Institutional fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS STRATEGY FD CL S	'782478200	RCLSX	Institutional fund	
RUSSELL FUNDS	RUSSELL MULTI ASSET GROWTH STRATEGY FUND CLASS S	'78250F554	RMGSX	Institutional fund	
RUSSELL FUNDS	RUSSELL MULTI STRATEGY INCOME FUND CLASS S	'78249R222	RMYSX	Institutional fund	
RUSSELL FUNDS	RUSSELL MULTIFACTOR INTERNATIONAL EQUITY FUND CLASS S	'78249R297	RTISX	Institutional fund	
RUSSELL FUNDS	RUSSELL MULTIFACTOR U.S. EQUITY FUND CLASS S	'78249R354	RTDSX	Institutional fund	
RUSSELL FUNDS	RUSSELL OPPORTUNISTIC CREDIT FUND CLASS S	'782494199	RGCSX	Institutional fund	
RUSSELL FUNDS	RUSSELL SHORT DURATION BOND FUND CLASS S	'782493506	RFBSX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
RUSSELL FUNDS	RUSSELL STRATEGIC BOND FUND CLASS S	'782494454	RFCTX	Institutional fund	
RUSSELL FUNDS	RUSSELL STRATEGIC CALL OVERWRITING FUND CLASS S	'78249R776	ROWSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX EXEMPT BOND FUND CLASS S	'782493837	RLVSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX EXEMPT HIGH YIELD BOND FUND CLASS S	'78249R123	RTHSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX MANAGED U.S. LARGE CAP FUND CLASS S	'782493720	RETSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED INTERNATIONAL FUND CLASS S	'78249R164	RTNSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED REAL ASSETS FUND DETAIL FUND CLASS S	'78250F182	RTXSX	Institutional fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED U.S. MID & SMALL CAP FUND CLASS S	'782478408	RTSSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. DYNAMIC EQUITY FUND CLASS S	'782478812	RSGSX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. SMALL CAP EQUITY FUND CLASS S	'782494520	RLESX	Institutional fund	
RUSSELL FUNDS	RUSSELL U.S. STRATEGIC EQUITY FUND CLASS S	'78249R826	RSEX	Institutional fund	
RUSSELL FUNDS	RUSSELL UNCONSTRAINED TOTAL RETURN FUND CLASS S	'78250F687	RUTSX	Institutional fund	
SALIENT FUNDS	SALIENT GLOBAL REAL ESTATE FUND CLASS A	'34987A210	KIRAX	Institutional fund	
SALIENT FUNDS	SALIENT SELECT INCOME FUND CLASS A	'34987A319	KIFAX	Institutional fund	
SALIENT MF TRUST FUNDS	SALIENT MLP & ENERGY INFRASTRUCTURE FD CL A	'79471L404	SMAPX	Institutional fund	
SALIENT MF TRUST FUNDS	SALIENT MLP & ENERGY INFRASTRUCTURE FD CL I	'79471L602	SMLPX	Institutional fund	
SALIENT MF TRUST FUNDS	SALIENT TACTICAL PLUS FUND CLASS A	'79471L750	SBTAX	Institutional fund	
SALIENT MF TRUST FUNDS	SALIENT TACTICAL PLUS FUND CLASS I	'79471L768	SBTIX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE FUND CLASS A	'803431428	JAREX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS PTF FUND CLASS I	'803431410	JARIX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA MACRO PORTFOLIO FUND CLASS A	'803431444	GRRAX	Institutional fund	
SARATOGA FUNDS	JAMES ALPHA MACRO PORTFOLIO FUND CLASS I	'803431436	GRRIX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INTERNATIONAL EQUITY FUND CLASS I	'803431709	SIEXP	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INVESTMENT QUALITY BOND FUND CLASS I	'803431204	SIBPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST LARGE-CAP GROWTH FUND CLASS I	'803431501	SLCGX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST LARGE-CAP VALUE FUND CLASS I	'803431402	SLCVX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST MUNI BOND FUND CL I	'803431303	SMBPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST SMALL-CAP FUND CLASS I	'803431600	SSCPX	Institutional fund	
SARATOGA FUNDS	SARATOGA ENERGY AND BASIC MATERIAL PORTFOLIO CLASS I	'803431576	SEPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA FINANCIAL SERVICES PORTFOLIO CLASS I	'803431626	SFPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA HEALTH AND BIOTECHNOLOGY PORTFOLIO CLASS I	'803431717	SBHIX	Institutional fund	
SARATOGA FUNDS	SARATOGA MID CAPITALIZATION PORTFOLIO CLASS I	'803431535	SMIPX	Institutional fund	
SARATOGA FUNDS	SARATOGA TECHNOLOGY AND COMMUNICATIONS PORTFOLIO CLASS I	'803431667	STPIX	Institutional fund	
SARATOGA FUNDS	SARATOGA U.S GOVT MONEY MARKET FUND CLASS I	'803431105	SGMXX	Institutional fund	
SELECTED FUNDS	SELECTED AMERICAN SHARES CLASS D	'816221204	SLADX	Institutional fund	
SELECTED FUNDS	SELECTED INTERNATIONAL FUND CLASS D	'816272207	SLSDX	Institutional fund	
SEMPER MBS FUNDS	SEMPER MBS TOTAL RETURN FUND CLASS A	'00768D152	SEMOX	Institutional fund	
SEMPER MBS FUNDS	SEMPER MBS TOTAL RETURN FUND INSTITUTIONAL CLASS	'00770X758	SEMMX	Institutional fund	
SEMPER MBS FUNDS	SEMPER SHORT DURATION FUND INSTITUTIONAL CLASS	'00770X592	SEMIX	Institutional fund	
SHELTON FUNDS	SHELTON BDC INCOME FUND INSTITUTIONAL SHARE CLASS	'78410K501	LOAIX	Institutional fund	
SHELTON FUNDS	SHELTON INTERNATIONAL SELECT EQUITY FUND INSTITUTIONAL CLASS	'78410K865	SISEX	Institutional fund	
SHELTON FUNDS	SHELTON REAL ESTATE INCOME FUND INSTITUTIONAL SHARE CLASS	'78410K709	RENIX	Institutional fund	
SHELTON FUNDS	SHELTON TACTICAL CREDIT FUND INST CLASS	'78410K881	DEBIX	Institutional fund	
SHENKMAN FUNDS	SHENKMAN CAPITAL SHORT DURATION HIGH INCOME FUND CLASS A	'00770X501	SCFAX	Institutional fund	
SMEAD FUNDS	SMEAD VALUE FUND CLASS A	'83178C808	SVFAX	Institutional fund	
SNOW FUNDS	SNOW CAPITAL LONG/SHORT OPPORTUNITY FUND CLASS A	'89833W204	SNOAX	Institutional fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS A	'784924326	SSELX	Institutional fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND CLASS I	'784924292	SSEOX	Institutional fund	
SSGA FUNDS	STATE STREET AGGREGATE BOND INDEX FUND CLASS A	'857492540	SSFCX	Institutional fund	
SSGA FUNDS	STATE STREET AGGREGATE BOND INDEX FUND CLASS I	'857492532	SSFDX	Institutional fund	
SSGA FUNDS	STATE STREET DEFENSIVE GLOBAL EQUITY FUND CLASS I	'85749R222	SSGMX	Institutional fund	
SSGA FUNDS	STATE STREET DYNAMIC SMALL CAP FUND CLASS A	'784924367	SSSDX	Institutional fund	
SSGA FUNDS	STATE STREET DYNAMIC SMALL CAP FUND CLASS I	'784924342	SSSIX	Institutional fund	
SSGA FUNDS	STATE STREET EQUITY 500 INDEX FUND CLASS A	'85749R172	SSSVX	Institutional fund	
SSGA FUNDS	STATE STREET EQUITY 500 INDEX FUND CLASS I	'85749R164	SSSWX	Institutional fund	
SSGA FUNDS	STATE STREET GLOBAL ALL CAP EQUITY EX- U.S. INDEX FD CL A	'85749R149	SSGHX	Institutional fund	
SSGA FUNDS	STATE STREET GLOBAL ALL CAP EQUITY EX- U.S. INDEX FUND CLASS I	'85749R131	SSGJX	Institutional fund	
SSGA FUNDS	STATE STREET INTERNATIONAL STOCK SELECTION FUND CLASS A	'784924276	SSILX	Institutional fund	
SSGA FUNDS	STATE STREET INTERNATIONAL STOCK SELECTION FUND CLASS I	'784924250	SSIPX	Institutional fund	
SSGA FUNDS	STATE STREET SMALL/MID CAP EQUITY INDEX FUND CLASS A	'857492268	SSMIX	Institutional fund	
SSGA FUNDS	STATE STREET SMALL/MID CAP EQUITY INDEX FUND CLASS I	'857492250	SSMLX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2015 CLASS I	'85749R305	SSBFX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2020 CLASS I	'85749R701	SSBNX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2025 CLASS I	'85749R867	SSBRX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2030 CLASS I	'85749R826	SSBWX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2035 CLASS I	'85749R776	SSCJX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2040 CLASS I	'85749R735	SSCNX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2045 CLASS I	'85749R685	SSDDX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2050 CLASS I	'85749R644	SSDJX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2055 CLASS I	'85749R594	SSDOX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT FUND 2060 CLASS I	'85749R552	SSDWX	Institutional fund	
SSGA FUNDS	STATE STREET TARGET RETIREMENT INCOME FUND CLASS I	'85749R511	SSFNX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
STADION FUNDS	STADION TACTICAL DEFENSIVE FUND CLASS A	'85235B202	ETFRX	Institutional fund	
STADION FUNDS	STADION TACTICAL DEFENSIVE FUND CLASS I	'85235B608	ETFWX	Institutional fund	
STADION FUNDS	STADION TACTICAL GROWTH FUND CLASS A	'85235B814	ETFAX	Institutional fund	
STADION FUNDS	STADION TACTICAL GROWTH FUND I	'85235B780	ETFOX	Institutional fund	
STADION FUNDS	STADION TRILOGY ALTERNATIVE RETURN FUND A	'85235B707	STTGX	Institutional fund	
STADION FUNDS	STADION TRILOGY ALTERNATIVE RETURN FUND I	'85235B889	STTIX	Institutional fund	
STEBEN FUNDS	STEBEN MANAGED FUTURES STRATEGY FUND CLASS A	'858029101	SKLAX	Institutional fund	
STEBEN FUNDS	STEBEN MANAGED FUTURES STRATEGY FUND CLASS I	'858029309	SKLIX	Institutional fund	
STERLING CAPITAL FUNDS	SMID OPPORTUNITIES FUND CLASS A	'85917K538	SMDPX	Institutional fund	
STERLING CAPITAL FUNDS	SMID OPPORTUNITIES FUND CLASS I	'85917K512	SMDOX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND CLASS A	'85917K660	SBIAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND CLASS I	'85917K645	SBIIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS A	'85917L601	BBTGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL LARGE CAP VALUE EQUITY FUND CLASS I	'85917L882	BBISX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL BEHAVIORAL SMALL CAP VALUE EQUITY FUND CLASS I	'85917L403	SPSCX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL DIVERSIFIED INCOME FUND CLASS	'85917L262	BMGTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL DIVERSIFIED INCOME FUND CLASS A	'85917L296	BCGAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INCOME FUND CLASS A	'85917L726	BAEIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INCOME FUND INSTITUTIONAL CLASS	'85917L684	BEGIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FD CL A	'85917L643	BGVAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FD INST CLASS	'85917L619	BBGVX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL KENTUCKY INTER TAX-FREE FUND CL A	'85917L544	BKTAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL KENTUCKY INTER TAX-FREE FUND INST CLASS	'85917L536	BKITX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MARYLAND INTER TAX-FREE FUND CL A	'85917L528	BMAAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MARYLAND INTER TAX-FREE FUND INST CLASS	'85917L510	BMAIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FUND CLASS A	'85917L874	OVEAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FUND INSTITUTIONAL CLASS	'85917L841	OVEIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL NORTH CAROLINA INTER TAX-FREE FD CL A	'85917L494	BNCAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL NORTH CAROLINA INTER TAX-FREE FUND INSTITUTIONAL CLASS	'85917L486	BBNTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT DURATION BOND FUND CLASS A	'85917L668	BSGAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT DURATION BOND FUND CLASS I	'85917L650	BBSGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SMALL CAP VALUE DIVERSIFIED FUND CLASS A	'85917L106	SPSAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SOUTH CAROLINA INTER TAX-FREE FD CL A	'85917L478	BASCX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SOUTH CAROLINA INTER TAX-FREE FD INSTITUTIONAL CLASS	'85917L460	BSCIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPP FUND CLASS A	'85917L775	BOPAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPP FUND INSTITUTIONAL CLASS	'85917L742	BOPIX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND CL A	'85917L254	BAMGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND INSTL CLASS	'85917L221	BCGTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND CLASS A	'85917L213	BCMAY	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND INST CL	'85917L171	BCMTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATTON MID CAP VALUE FUND INSTITUTIONAL CLASS	'85917K561	STRGX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATTON REAL ESTATE FD INSTL CL	'85917K553	STMDX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATTON REAL ESTATE FUND CLASS A	'85917K611	STMMX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATTON SMALL CAP VALUE FD INST CL	'85917K546	STSCX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BOND FUND CLASS A	'85917L593	BICAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	'85917L569	BIBTX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND CL A	'85917L452	BVAAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND INST CLASS	'85917L445	BVATX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL WEST VIRGINIA INTER TAX-FREE FUND CL A	'85917L437	BVVAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL WEST VIRGINIA INTER TAX-FREE FUND INST CLASS	'85917L429	OWVAX	Institutional fund	
STERLING CAPITAL FUNDS	STERLING STRATTON SMALL CAP VALUE FUND CLASS A	'85917K587	STSNX	Institutional fund	
STIFEL FUNDS	1919 FINANCIAL SERVICES FUND CLASS A	'89832P879	SBFAX	Institutional fund	
STIFEL FUNDS	1919 FINANCIAL SERVICES FUND CLASS I	'89832P838	LMRIX	Institutional fund	
STIFEL FUNDS	1919 MARYLAND TAX- FREE INCOME FUND CLASS A	'89832P754	LMMDX	Institutional fund	
STIFEL FUNDS	1919 MARYLAND TAX- FREE INCOME FUND CLASS I	'89832P721	LMMIX	Institutional fund	
STIFEL FUNDS	1919 SOCIALLY RESPONSIVE BALANCED FUND CLASS A	'89832P820	SSIAX	Institutional fund	
STIFEL FUNDS	1919 SOCIALLY RESPONSIVE BALANCED FUND CLASS I	'89832P762	LMRNX	Institutional fund	
STONE HARBOR FUNDS	STONE HARBOR EMERGING MARKETS DEBT ALLOCATION FUND INST CLASS	'861647857	SHADX	Institutional fund	
STONE HARBOR FUNDS	STONE HARBOR EMERGING MARKETS DEBT FD INST'L CL	'861647105	SHMDX	Institutional fund	
STONE HARBOR FUNDS	STONE HARBOR LOCAL MARKETS FUND INSTITUTIONAL CLASS	'861647501	SHLMX	Institutional fund	
STONE HARBOR FUNDS	STONE HARBOR STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'861647873	SHSIX	Institutional fund	
SUNAMERICA FUNDS	AIG ACTIVE ALLOCATION FUND CLASS A	'86704B103	FBAAX	Institutional fund	
SUNAMERICA FUNDS	AIG COMMODITY STRATEGY FUND CLASS A	'001386796	SUNAX	Institutional fund	
SUNAMERICA FUNDS	AIG COMMODITY STRATEGY FUND CLASS W	'001386770	SUNWX	Institutional fund	
SUNAMERICA FUNDS	AIG ESG DIVIDEND FUND CLASS W	'86704E784	EDFWX	Institutional fund	
SUNAMERICA FUNDS	AIG FLEXIBLE CREDIT FUND CLASS A	'866918733	SHNAX	Institutional fund	
SUNAMERICA FUNDS	AIG FLEXIBLE CREDIT FUND CLASS W	'866918568	SHNWX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED ALPHA LARGE CAP FD CL W	'86704E701	SFLWX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED ALPHA LARGE-CAP FD CL A	'86704E503	SFLAX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED DIVIDEND STRATEGY FUND CLASS A	'86704B822	FDSAX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED DIVIDEND STRATEGY FUND CLASS W	'86704F203	FDSWX	Institutional fund	
SUNAMERICA FUNDS	AIG FOCUSED GROWTH FUND CLASS A	'86704E800	FOCAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
SUNAMERICA FUNDS	AIG FOCUSED GROWTH FUND CLASS W	'86704E404	FOCWX	Institutional fund	
SUNAMERICA FUNDS	AIG INCOME EXPLORER FUND CLASS A	'86704E875	IEAAX	Institutional fund	
SUNAMERICA FUNDS	AIG INCOME EXPLORER FUND CLASS W	'86704E859	IEAWX	Institutional fund	
SUNAMERICA FUNDS	AIG INTERNATIONAL DIVIDEND STRATEGY FUND CLASS A	'867031726	SIEAX	Institutional fund	
SUNAMERICA FUNDS	AIG INTERNATIONAL DIVIDEND STRATEGY FUND CLASS W	'867031452	SIEWX	Institutional fund	
SUNAMERICA FUNDS	AIG JAPAN FUND CLASS A	'867031486	SAESX	Institutional fund	
SUNAMERICA FUNDS	AIG JAPAN FUND CLASS W	'867031445	SAJWX	Institutional fund	
SUNAMERICA FUNDS	AIG MULTI-ASSET ALLOCATION FUND CLASS A	'86703Y153	FASAX	Institutional fund	
SUNAMERICA FUNDS	AIG SELECT DIVIDEND GROWTH FD CL A	'86704F609	SDVAX	Institutional fund	
SUNAMERICA FUNDS	AIG SELECT DIVIDEND GROWTH FUND CL W	'86704F807	SDVWX	Institutional fund	
SUNAMERICA FUNDS	AIG SENIOR FLOATING RATE FUND CLASS A	'86703X502	SASFX	Institutional fund	
SUNAMERICA FUNDS	AIG SENIOR FLOATING RATE FUND CLASS W	'86703X601	NFRWX	Institutional fund	
SUNAMERICA FUNDS	AIG SMALL-CAP FUND CLASS A	'86704E842	SASAX	Institutional fund	
SUNAMERICA FUNDS	AIG SMALL-CAP FUND CLASS W	'86704E826	SASWX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC BOND FUND CLASS A	'866918675	SDIAX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC BOND FUND CLASS W	'866918550	SDIWX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC VALUE FUND CLASS A	'86703Y856	SFVAX	Institutional fund	
SUNAMERICA FUNDS	AIG STRATEGIC VALUE FUND CLASS W	'86704F880	SFVWX	Institutional fund	
SUNAMERICA FUNDS	AIG U.S. GOVERNMENT SECURITIES FUND CLASS A	'866918204	SGTAX	Institutional fund	
SWAN FUNDS	SWAN DEFINED RISK EMERGING MARKETS FUND CLASS I	'66538G676	SDFIX	Institutional fund	
SWAN FUNDS	SWAN DEFINED RISK FOREIGN DEVELOPED FUND CLASS I	'66538G262	SDJIX	Institutional fund	
SWAN FUNDS	SWAN DEFINED RISK FUND CLASS I	'66538E606	SDRIX	Institutional fund	
SWAN FUNDS	SWAN DEFINED RISK U.S. SMALL CAP FUND CLASS I	'66538G239	SDCIX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC ALTERNATIVES FUND CLASS I	'87190B805	SPATX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC GLOBAL EQUITY FUND CLASS I	'87190B300	SPGEX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC GLOBAL FIXED INCOME FUND CLASS I	'87190B706	SPGBX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND CLASS I	'87190B201	SPILX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC MUNICIPAL FIXED INCOME FUND CLASS I	'87190B607	SPMFX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC TAX-MANAGED GLOBAL EQUITY FUND CLASS I	'87190B409	SPGTX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC U.S. EQUITY FUND CLASS I	'87190B102	SPUSX	Institutional fund	
SYMMETRY FUNDS	SYMMETRY PANORAMIC U.S. FIXED INCOME FUND CLASS I	'87190B508	SPUBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE GLOBAL GROWTH STOCK FUND ADVISOR CLASS	'77956H716	PAGLX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE ASIA OPPORTUNITIES FUND ADVISOR CLASS	'77956H617	PAAOX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH - ADVISOR CLASS	'77954Q205	PABGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH FUND CLASS R	'77954Q304	RRBGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAP APPRECIATION FUND ADVISOR CLASS	'77954M204	PACLX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE DIVIDEND GROWTH FUND ADVISOR CLASS	'779546209	TADGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS BOND FD ADVISOR CL	'77956H492	PAIKX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND ADVISOR CLASS	'77956H641	PACEX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME - ADVISOR CLASS	'779547207	PAFDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME FUND CLASS R	'779547306	RRFDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE FLOATING RATE FUND ADVISOR CLASS	'87279B205	PAFRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL ALLOCATION FUND ADVISOR CLASS	'87281T202	PAFGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND ADVISOR CLASS	'74149N205	PRSAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL REAL ESTATE FUND ADVISOR CLASS	'87279M102	PAGEX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS	'77956H765	PAGSX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS	'741479208	TRSAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK FUND CLASS R	'741479307	RRGSX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD - ADVISOR CLASS	'741481204	PAHIX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE INT STOCK - ADVISOR CLASS	'77956H823	PAITX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERMEDIATE TAX FREE HIGH YIELD FUND ADVISOR CLASS	'87279L203	PRAHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL CONCENTRATED EQUITY FUND ADVISOR CLASS	'77956H583	PRNCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK FUND CLASS R	'77956H781	RRITX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND ADVISOR CLASS	'77956H773	PAIGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND CLASS R	'77956H799	RRIGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTL BOND FUND ADVISOR CLASS	'77956H831	PAIBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP GROWTH - ADVISOR CLASS	'779556208	PAMCX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP VALUE FUND ADVISOR	'77957Y304	TAMVX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH FUND CLASS R	'779556307	RRMGX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE FUND CLASS R	'77957Y205	RRMVX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROWTH FUND ADVISOR CLASS	'779557206	PAWAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME FUND ADVISOR CLASS	'779570209	PANIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME FUND CLASS R	'779570308	RRNIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE OVERSEAS STOCK FUND ADVISOR CLASS	'77956H443	PAEIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE FUND ADVISOR CLASS	'779919208	PAREX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS	'74149P713	PARGX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND CLASS R	'74149P697	RRTLX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 ADVISOR CLASS	'74149P861	PARAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 FUND CLASS R	'74149P606	RRTAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND ADVISOR CLASS	'74149P689	PARHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND CLASS R	'74149P671	RRTMX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND CLASS R	'74149P705	RRTBX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND ADVISOR CLASS	'74149P663	PARJX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND CLASS R	'74149P655	RRTNX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 ADVISOR CLASS	'74149P846	PARCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND CLASS R	'74149P804	RRTCX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND CLASS R	'74149P630	R RTPX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 ADVISOR CLASS	'74149P838	PARDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND CLASS R	'74149P887	RRTDX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND CLASS R	'74149P614	RRTRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2050 FUND CLASS R	'74149P721	RRTFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2055 FUND CLASS R	'74149P580	RRTVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FUND ADVISOR CLASS	'74149P820	PARIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FUND CLASS R	'74149P879	RRTIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIRMENT 2020 ADVISOR CLASS	'74149P853	PARBX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECH - ADVISOR CLASS	'77957M201	PASTX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SHORT TERM BOND FUND ADVISOR CLASS	'77957P204	PASHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK - ADVISOR CLASS	'779572403	PASSX	Institutional fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP VALUE - ADVISOR CLASS	'77957Q202	PASVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND ADVISOR CLASS	'77957N506	PAIMX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS	'77957N407	PAIFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2005 FUND ADVISOR CLASS	'74149P440	PANRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2010 FUND ADVISOR CLASS	'74149P432	PAERX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2015 FUND ADVISOR CLASS	'74149P424	PAHRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2020 FUND ADVISOR CLASS	'74149P416	PAIRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2025 FUND ADVISOR CLASS	'74149P390	PAJRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2030 FUND ADVISOR CLASS	'74149P382	PAKRX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2035 FUND ADVISOR CLASS	'74149P374	PATVX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2040 FUND ADVISOR CLASS	'74149P366	PAHHX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2045 FUND ADVISOR CLASS	'74149P358	PAFFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2050 FUND ADVISOR CLASS	'74149P341	PAOFX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TARGET RETIREMENT 2055 FUND ADVISOR CLASS	'74149P333	PAFTX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX FREE INCOME FUND ADVISOR CLASS	'779576206	PATAX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE SHORT-INTERMEDIATE FUND ADVISOR CLASS	'779902204	PATIX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. LARGE CAP CORE FUND ADVISOR CLASS	'74149R206	PAULX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S.EQUITY RESEARCH FUND ADVISOR CLASS	'77954P306	PACOX	Institutional fund	
T ROWE PRICE FUNDS	T ROWE PRICE VALUE FUND- ADVISOR CLASS	'779578202	PAVLX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE DYNAMIC GLOBAL BOND FUND ADVISOR CLASS	'77956H567	PAIEX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND ADVISOR CLASS	'77956H393	PAIUX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FUND ADVISOR CLASS	'77956H666	PAELX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE GLOBAL HIGH INCOME BOND FUND ADVISOR CLASS	'77956H542	PAIHX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. SMALL & MID CAP CORE EQUITY FUND ADVISOR CLASS	'779917608	TQSAX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE QM U.S. VALUE EQUITY FUND ADVISOR CLASS	'779917889	TQVAX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2035 FUND ADVISOR CLASS	'74149P648	PARKX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2045 FUND ADVISOR CLASS	'74149P622	PARLX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2050 FUND ADVISOR CLASS	'74149P739	PARFX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2055 FUND ADVISOR CLASS	'74149P598	PAROX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND ADVISOR CLASS	'74149P317	TRRYX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2060 FUND CLASS R	'74149P291	TRRXZ	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TARGET RETIREMENT 2060 FUND ADVISOR CLASS	'74149P283	TRTGX	Institutional fund	
T ROWE PRICE FUNDS	T. ROWE U.S. HIGH YIELD FUND ADVISOR CLASS	'741481501	TUHAX	Institutional fund	
T ROWE PRICE FUNDS	T.ROWE PRICE CREDIT OPPORTUNITIES FUND ADVISOR CLASS	'87279J208	PAOPX	Institutional fund	
T ROWE PRICE FUNDS	T.ROWE PRICE TAX FREE HIGH YIELD FUND ADVISOR CLASS	'741486203	PATFX	Institutional fund	
T ROWE PRICE FUNDS	T.ROWE PRICE U.S. EQUITY RESEARCH FUND CLASS R	'77954P207	RRCOX	Institutional fund	
THORNBURG FUNDS	THORNBURG BETTER WORLD INTERNATIONAL FUND CLASS A	'885216721	TBWAX	Institutional fund	
THORNBURG FUNDS	THORNBURG BETTER WORLD INTERNATIONAL FUND CLASS I	'885216697	TBWIX	Institutional fund	
THORNBURG FUNDS	THORNBURG CA LIMITED TERM MUNICIPAL FD CLASS A	'885215426	LTCAX	Institutional fund	
THORNBURG FUNDS	THORNBURG CA LIMITED TERM MUNICIPAL FD CLASS I	'885215392	LTCIX	Institutional fund	
THORNBURG FUNDS	THORNBURG CORE GROWTH FUND CLASS A	'885215582	THCGX	Institutional fund	
THORNBURG FUNDS	THORNBURG CORE GROWTH FUND CLASS I	'885215475	THIGX	Institutional fund	
THORNBURG FUNDS	THORNBURG DEVELOPING WORLD FUND CLASS A	'885216408	THDAX	Institutional fund	
THORNBURG FUNDS	THORNBURG DEVELOPING WORLD FUND CLASS I	'885216606	THDIX	Institutional fund	
THORNBURG FUNDS	THORNBURG GLOBAL OPPORTUNITIES FUND CLASS A	'885215343	THOAX	Institutional fund	
THORNBURG FUNDS	THORNBURG GLOBAL OPPORTUNITIES FUND CLASS I	'885215327	THOIX	Institutional fund	
THORNBURG FUNDS	THORNBURG INT'L GROWTH INSTITUTIONAL CLASS	'885215244	TINGX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTERMED MUNICIPAL NATIONAL INST	'885215673	THMIX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTERMED NATIONAL MUNI FUND CLASS A	'885215202	THIMX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTERNATIONAL VALUE FUND CLASS A	'885215657	TGVAX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTERNATIONAL VALUE FUND CLASS I	'885215566	TGVIX	Institutional fund	
THORNBURG FUNDS	THORNBURG INTL GROWTH FUND CLASS A	'885215319	TIGAX	Institutional fund	
THORNBURG FUNDS	THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A	'885215558	TIBAX	Institutional fund	
THORNBURG FUNDS	THORNBURG INVESTMENT INCOME BUILDER FUND CLASS I	'885215467	TIBIX	Institutional fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM INCOME FUND CLASS A	'885215509	THIFX	Institutional fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM MUNICIPAL FUND CLASS A	'885215459	LTMFX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
THORNBURG FUNDS	THORNBURG LIMITED TERM MUNICIPAL FUND CLASS I	'885215434	LTMIX	Institutional fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM U.S. GOVT CLASS A	'885215103	LTUSX	Institutional fund	
THORNBURG FUNDS	THORNBURG LONG SHORT EQUITY FUND CLASS I	'885216689	THLSX	Institutional fund	
THORNBURG FUNDS	THORNBURG LOW DURATION INCOME FUND CLASS A	'885216812	TLDAX	Institutional fund	
THORNBURG FUNDS	THORNBURG LOW DURATION INCOME FUND CLASS I	'885216796	TLDIX	Institutional fund	
THORNBURG FUNDS	THORNBURG LOW DURATION MUNICIPAL FUND CLASS A	'885216788	TLMAX	Institutional fund	
THORNBURG FUNDS	THORNBURG LOW DURATION MUNICIPAL FUND CLASS I	'885216770	TLMIX	Institutional fund	
THORNBURG FUNDS	THORNBURG LTD TERM INCOME INSTITUTIONAL	'885215681	THIIX	Institutional fund	
THORNBURG FUNDS	THORNBURG LTD TERM U.S. GOVERNMENT INSTUTIONAL	'885215699	LTUIX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW MEXICO INTERMEDIATE MUNI CLASS A	'885215301	THNMX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW MEXICO INTERMEDIATE MUNICIPAL FUND CLASS I	'885215285	THNIX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW YORK INTERMEDIATE MUNI FUND CLASS A	'885215665	THNYX	Institutional fund	
THORNBURG FUNDS	THORNBURG NEW YORK INTERMEDIATE MUNICIPAL FD CL I	'885216705	TNYIX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC INCOME FUND CLASS A	'885215228	TSIAX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC INCOME FUND CLASS I	'885215194	TSIIX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC MUNICIPAL INCOME FUND CLASS A	'885216101	TSSAX	Institutional fund	
THORNBURG FUNDS	THORNBURG STRATEGIC MUNICIPAL INCOME FUND CLASS I	'885216309	TSSIX	Institutional fund	
THORNBURG FUNDS	THORNBURG VALUE CLASS A	'885215731	TVAFX	Institutional fund	
THORNBURG FUNDS	THORNBURG VALUE FUND INSTITUTIONAL	'885215632	TVIFX	Institutional fund	
THRIVENT FUNDS	THRIVENT AGGRESSIVE ALLOCATION FUND CLASS S	'885882258	TAAIX	Institutional fund	
THRIVENT FUNDS	THRIVENT BALANCED INCOME PLUS FUND CLASS S	'885882605	IBBFX	Institutional fund	
THRIVENT FUNDS	THRIVENT DIVERSIFIED INCOME PLUS FUND CLASS S	'885882456	THYFX	Institutional fund	
THRIVENT FUNDS	THRIVENT HIGH YIELD FUND CLASS S	'885882779	LBHIX	Institutional fund	
THRIVENT FUNDS	THRIVENT LARGE CAP GROWTH FUND CLASS S	'885882308	THLCX	Institutional fund	
THRIVENT FUNDS	THRIVENT LARGE CAP VALUE FUND CLASS S	'885882811	TLVIX	Institutional fund	
THRIVENT FUNDS	THRIVENT LIMITED MATURITY BOND FUND CLASS S	'885882381	THLIX	Institutional fund	
THRIVENT FUNDS	THRIVENT MID CAP STOCK FUND CLASS S	'885882662	TMSIX	Institutional fund	
THRIVENT FUNDS	THRIVENT OPPORTUNITY INCOME PLUS FUND CLASS S	'885882886	HIINX	Institutional fund	
THRIVENT FUNDS	THRIVENT SMALL CAP STOCK FUND CLASS S	'885882555	TSCSX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF 5-15 YEAR LADDERED TAX-EXEMPT BOND FUND ADVISOR CLASS	'87245P627	TIXHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF BOND FUND ADVISOR CLASS	'87245P718	TIBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF BOND INDEX FUND ADVISOR CLASS	'87245P692	TBIAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF BOND PLUS FUND ADVISOR CLASS	'87245P684	TCBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS DEBT FUND ADVISOR CLASS	'87245R318	TEDHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY FUND ADVISOR CLASS	'87245R375	TEMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND ADVISOR	'87245M129	TEQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF EQUITY INDEX FUND ADVISOR CLASS	'87245R276	TEIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF GROWTH & INCOME FUND ADVISOR CLASS	'87245R185	TGIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF HIGH YIELD FUND ADVISOR CLASS	'87245P676	TIHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INFLATION LINKED BOND FUND ADVISOR CLASS	'87245P668	TIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL BOND FUND ADVISOR CLASS	'87245P528	TIBNX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY FUND ADVISOR CLASS	'87245R342	TIEHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND ADVISOR CLASS	'87245M111	TCIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND ADVISOR CLASS	'87245R334	TIOHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP GROWTH INDEX FUND ADVISOR CLASS	'87245R292	TRIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP ROWTH FUND ADVISOR CLASS	'87245R177	TILHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE FUND ADVISOR CLASS	'87245R169	TRLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LARGE-CAP VALUE INDEX FUND ADVISOR CLASS	'87245R284	THCVX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2010 FUND ADVISOR CLASS	'87245P205	TCLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2015 FUND ADVISOR CLASS	'87245P304	TCNHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2020 FUND ADVISOR CLASS	'87245P403	TCWHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2025 FUND ADVISOR CLASS	'87245P502	TCQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2030 FUND ADVISOR CLASS	'87245P601	TCHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2035 FUND ADVISOR CLASS	'87245P700	TCYHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2040 FUND ADVISOR CLASS	'87245P809	TCZHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2045 FUND ADVISOR CLASS	'87245P882	TTFHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2050 FUND ADVISOR CLASS	'87245P874	TFTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2055 FUND ADVISOR CLASS	'87245P866	TTRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE 2060 FUND ADVISOR CLASS	'87245P858	TLXHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2010 FUND ADVISOR CLASS	'87245P833	TLTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2015 FUND ADVISOR CLASS	'87245P825	TLFAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2020 FUND ADVISOR CLASS	'87245P817	TLWHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2025 FUND ADVISOR CLASS	'87245P791	TLQHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2030 FUND ADVISOR CLASS	'87245P783	TLHHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2035 FUND ADVISOR CLASS	'87245P775	TLYHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2040 FUND ADVISOR CLASS	'87245P767	TLZHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2045 FUND ADVISOR CLASS	'87245P759	TLMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2050 FUND ADVISOR CLASS	'87245P742	TLLHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2055 FUND ADVISOR CLASS	'87245P734	TTIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX 2060 FUND ADVISOR CLASS	'87245P726	TVIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE INDEX RETIREMENT INCOME FUND ADVISOR CLASS	'87245P841	TLIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFECYCLE RETIREMENT INCOME FUND ADVISOR CLASS	'87245P106	TLRHX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE AGGRESSIVE GROWTH FUND ADVISOR CLASS	'87245R227	TSAHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE CONSERVATIVE FUND ADVISOR CLASS	'87245R250	TLSHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE GROWTH FUND ADVISOR CLASS	'87245R235	TSGHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE INCOME FUND ADVISOR CLASS	'87245R268	TSIHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF LIFESTYLE MODERATE FUND ADVISOR CLASS	'87245R243	TSMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF MID-CAP GROWTH FUND ADVISOR CLASS	'87245R151	TCMHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF MID-CAP VALUE FUND ADVISOR CLASS	'87245R144	TRVHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF QUANT INTERNATIONAL EQUITY INDEX FUND ADVISOR CLASS	'87245R367	TEIEX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF QUANT LARGE-CAP GROWTH FUND ADVISOR CLASS	'87245R193	TECGX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF QUANT LARGE-CAP VALUE FUND ADVISOR CLASS	'87245R219	TELCX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF QUANT SMALL MID CAP EQUITY FUND ADVISOR CLASS	'87245P577	TSMNX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF QUANT SMALL-CAP EQUITY FUND ADVISOR CLASS	'87245R136	TSCHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF REAL ESTATE SECURITIES FUND ADVISOR CLASS	'87245P593	TIRHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF S&P 500 INDEX FUND ADVISOR CLASS	'87245M145	TISAX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SHORT TERM BOND FUND ADVISOR CLASS	'87245P650	TCTHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SHORT TERM BOND INDEX FUND ADVISOR CLASS	'87245P643	TTBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SMALL-CAP BLEND INDEX FUND ADVISOR CLASS	'87245M137	TRHBX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE BOND FUND ADVISOR CLASS	'87245P635	TSBHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE EQUITY FUND ADVISOR CLASS	'87245R128	TICHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE INTL EQUITY FUND ADVISOR CLASS	'87245R326	TSOHX	Institutional fund	
TIAA CREF FUNDS	TIAA-CREF SOCIAL CHOICE LOW CARBON EQUITY FUND ADVISOR CLASS	'87245R110	TCCHX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE ACTIVE BOND FUND A	'89154W502	TOBAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE ACTIVE BOND FUND Y	'89154W791	TOBYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE ANTI- BENCHMARK INTERNATIONAL CORE EQUITY FUND CLASS Y	'89155T573	TYBAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE ANTI- BENCHMARK U.S. CORE EQUITY FUND CLASS Y	'89155T557	TABYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE BALANCED ALLOCATION FUND CLASS Y	'89154Q778	TBAYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE BALANCED FUND CLASS A	'89154Q323	SEBLX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE BALANCED FUND CLASS Y	'89154Q315	SIBLX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE CREDIT OPPORTUNITIES II FUND CLASS A	'89155T631	TMARX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE CREDIT OPPORTUNITIES II FUND CLASS Y	'89155T615	TMAYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE DYNAMIC EQUITY FUND CLASS Y	'89154X179	TDEYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE DYNAMIC GLOBAL ALLOCATION FUND CLASS Y	'89154Q505	TSMYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE FLEXIBLE INCOME FUND CLASS A	'89154Q620	FFSAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y	'89154Q596	MXIIX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE FOCUSED FUND CLASS A	'89154X245	TFOAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE FOCUSED FUND CLASS Y	'89154X229	TFYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE GLOBAL ESG EQUITY FUND CLASS A	'89154X302	TEQAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE GLOBAL ESG EQUITY FUND CLASS Y	'89154X633	TIQIX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE GROWTH OPPORTUNITIES FUND CLASS A	'89154X708	TGVFX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE GROWTH OPPORTUNITIES FUND CLASS Y	'89154X559	TGVYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE HIGH YIELD FUND CLASS A	'89154W809	THYAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE HIGH YIELD FUND CLASS Y	'89154W817	THYYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE IMPACT BOND FUND CLASS A	'89155T102	TCPAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE IMPACT BOND FUND CLASS Y	'89155T409	TCPYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL EQUITY FUND CLASS A	'89154Q216	SWRLX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL EQUITY FUND CLASS Y	'89154Q182	SIIEY	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL ESG EQUITY FD CL A	'89155H579	TPYAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL ESG EQUITY FD CL Y	'89155H553	TPYYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL GROWTH OPPORTUNITIES FUND CLASS Y	'89154Q349	TYGGX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL SMALL CAP FUND CLASS A	'89154X427	TNSAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL SMALL CAP FUND CLASS Y	'89154X393	TNSYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE LARGE CAP FOCUSED FUND CLASS A	'89154Q299	SENCX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE LARGE CAP FOCUSED FUND CLASS Y	'89154Q265	SICWX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE LARGE CAP FUND CLASS Y	'89154Q521	TLCYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE LARGE COMPANY GROWTH FUND CLASS Y	'89154Q380	TLGYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP FUND CLASS Y	'89155H793	TMCPX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP GROWTH FUND CLASS A	'89154X880	TEGAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP VALUE FUND CLASS A	'89155H413	TCVAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP VALUE FUND CLASS Y	'89155H371	TCVYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID-CAP GROWTH FUND CLASS Y	'89154X534	TEGYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE OHIO INSURED TAX-FREE FUND CLASS A	'89154V603	TOHAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE OHIO TAX FREE BOND FUND CLASS Y	'89154V843	TOHYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CLASS Y	'89154Q570	TSEMEX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y	'89155H827	CFSIX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP FUND CLASS A	'89155H272	TSFAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP FUND CLASS Y	'89155H249	TSFYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP VALUE FUND CLASS A	'89155T821	TVOAX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP VALUE FUND CLASS Y	'89155T789	TVOYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL COMPANY FUND CLASS A	'89154Q257	SAGWX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL COMPANY FUND CLASS Y	'89154Q224	SIGWX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE ULTRA SHORT DURATION FIXED INCOME FUND CLASS Y	'89155T664	TSYYX	Institutional fund	
TOUCHSTONE FUNDS	TOUCHSTONE VALUE FUND CLASS Y	'89154X443	TVLYX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION CONSERV. PORT. FUND CLASS A	'893957811	ICLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION CONSERVATIVE PORTFOLIO FUND CL I	'893962258	TACIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION GROWTH PORT. FUND CLASS A	'893957753	IAAAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION GROWTH PORTFOLIO FUND CL I	'893962282	TAGIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE GROWTH PORT. CL A	'893957696	IMLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE GROWTH PORTFOLIO FUND CLASS I	'893962274	TMGIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE PORTFOLIO FUND CL A	'893957647	IMOAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE PORTFOLIO FUND CL I	'893962266	TMMIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA BOND FUND CLASS A	'893957258	IDITX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA BOND FUND CLASS I	'893962142	TFIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA CAPITAL GROWTH FUND CLASS A	'893958462	IALAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA CAPITAL GROWTH FUND CLASS I	'893962175	TFOIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DIVIDEND FOCUSED FUND CLASS A	'893551565	TDFAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DIVIDEND FOCUSED FUND CLASS I	'893551540	TDFIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC ALLOCATION FUND CLASS A	'893551755	ATTRX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC ALLOCATION FUND CLASS I	'893551730	ITTOX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC INCOME FUND CLASS A	'893551201	IGTAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA DYNAMIC INCOME FUND CLASS I	'893551409	IGTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS A	'893509174	EMTAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS I	'893509158	EMTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A	'893551888	AEMTX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I	'893551862	IEMTX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA FLOATING RATE FUND CLASS A	'893551292	TFLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA FLOATING RATE FUND CLASS I	'893551276	TFLIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA GLOBAL EQUITY FUND CLASS A	'893962837	IMNAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA GLOBAL EQUITY FUND CLASS I	'893962233	TMUIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD BOND FUND CLASS A	'893961102	HIHIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD BOND FUND CLASS I	'893962159	TDHIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD MUNI FUND CLASS A	'893551490	THAYX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA HIGH YIELD MUNI FUND CLASS I	'893551433	THYIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INFLATION OPPORTUNITIES FUND CLASS A	'89354D874	TIOAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INFLATION OPPORTUNITIES FUND CLASS I	'89354D858	ITIOX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERMEDIATE MUNI FUND CLASS A	'893551615	TAMUX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERMEDIATE MUNI FUND CLASS I	'893551581	TIMUX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL EQUITY FUND CLASS A	'893509240	TRWAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL EQUITY FUND CLASS I	'893509224	TSWIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE FUND CLASS I	'893551524	TISVX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA LARGE CAP VALUE FUND CLASS A	'893509281	TWQAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA LARGE CAP VALUE FUND CLASS I	'893509265	TWQIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP GROWTH FUND CLASS A	'893551383	MCGAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP GROWTH FUND CLASS I	'893551367	IMCGX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP VALUE OPPORTUNITIES FUND CLASS A	'89354D791	MCVAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MID CAP VALUE OPPORTUNITIES FUND CLASS I	'89354D775	MVTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MLP & ENERGY INCOME FUND CLASS A	'893551458	TMLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I	'893551474	TMLPX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI MGR. ALTER. STRT PORTFOLIO FUND CL A	'893962654	IMUAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI- ASSET INCOME FUND CLASS A	'89354D601	TASHX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI- ASSET INCOME FUND CLASS I	'89354D809	TSHIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI- MANAGER ALTERNATIVE STRATEGIES FUND CL I	'893962241	TASIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-MANAGED BALANCED FUND CL A	'893957316	IBALX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA MULTI-MANAGED BALANCED FUND CL I	'893962167	TBLIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SHORT- TERM BOND FUND CLASS A	'893962639	ITAAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SHORT- TERM BOND FUND FUND CLASS I	'893962134	TSTIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP CORE FUND CLASS A	'893551342	SCCAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP CORE FUND CLASS I	'893551326	ISMIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP GROWTH FUND CLASS A	'893551680	ASGTX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP GROWTH FUND CLASS I	'893551664	ISCGX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP VALUE FUND CLASS A	'893551797	TSLAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL CAP VALUE FUND CLASS I	'893551771	TSLIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL/ MID CAP VALUE FUND CLASS A	'893957365	HIVAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA SMALL/ MID CAP VALUE FUND CLASS I	'893962191	TSVIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA U.S. GROWTH FUND CLASS A	'893962415	TADAX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA U.S. GROWTH FUND CLASS I	'893962183	TDEIX	Institutional fund	
TRANSAMERICA FUNDS	TRANSAMERICA UNCONSTRAINED BOND FUND CLASS I	'893551219	TUNIX	Institutional fund	
TRIBUTARY FUNDS	TRIBUTARY GROWTH OPPORTUNITIES FUND INSTITUTIONAL FUNDS	'89609H845	FOGRX	Institutional fund	
TRIBUTARY FUNDS	TRIBUTARY SMALL COMPANY FUND INSTITUTIONAL FUNDS	'89609H878	FOSCX	Institutional fund	
TWO OAKS FUNDS	TWO OAKS DIVERSIFIED GROWTH AND INCOME FD CL A	'66538A406	TWOAX	Institutional fund	
UBS FUNDS	PACE ALTERNATIVE STRATEGIES FUND CLASS A	'69373W707	PASIX	Institutional fund	
UBS FUNDS	UBS INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS A	'90262H395	BNIEX	Institutional fund	
UBS FUNDS	UBS U S SMALL-CAP GROWTH FUND CLASS A	'90262H668	BNSCX	Institutional fund	
USA MUTUALS FUNDS	USA MUTUALS NAVIGATOR FUND INSTITUTIONAL CLASS	'90347D682	UNAVX	Institutional fund	
USA MUTUALS FUNDS	USA MUTUALS VICE FUND CLASS A	'90347D302	VICAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
USA MUTUALS FUNDS	USA MUTUALS VICE FUND INSTITUTIONAL CLASS	'90347D104	VICVX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND CLASS I	'920395209	VLAIX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE CAPITAL APPRECIATION FUND INC. INSTITUTIONAL CLASS	'920440203	VLIIX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FOCUSED FUND CLASS I	'920447208	VLLIX	Institutional fund	
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND CLASS I	'920454204	VLEIX	Institutional fund	
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CL A	'921075313	CMCAX	Institutional fund	
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CL Y	'921075289	CMCYX	Institutional fund	
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS A	'921075875	GBFAX	Institutional fund	
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS Y	'921075370	EMRYX	Institutional fund	
VAN ECK FUNDS	VAN ECK GLOBAL HARD ASSETS FD CLASS A	'921075750	GHAAX	Institutional fund	
VAN ECK FUNDS	VAN ECK GLOBAL HARD ASSETS FUND CLASS Y	'921075362	GHAYX	Institutional fund	
VAN ECK FUNDS	VAN ECK INT'L INVESTORS GOLD FUND CLASS Y	'921075388	INIXY	Institutional fund	
VAN ECK FUNDS	VAN ECK INTERNATL GOLD FUND CLASS A	'921075503	INIVX	Institutional fund	
VAN ECK FUNDS	VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS A	'921075271	EMBAX	Institutional fund	
VAN ECK FUNDS	VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS Y	'921075248	EMBYX	Institutional fund	
VARIANT FUNDS	VARIANT ALTERNATIVE INCOME FUND INSTITUTIONAL CLASS	'92220Q103	NICHX	Institutional fund	
VICTORY FUNDS	USAA AGGRESSIVE GROWTH FUND INSTITUTIONAL CLASS	'903288686	UIAGX	Institutional fund	
VICTORY FUNDS	USAA CAPITAL GROWTH FUND INSTITUTIONAL CLASS	'903287811	UICGX	Institutional fund	
VICTORY FUNDS	USAA EMERGING MARKETS FUND INST CLASS	'903288629	UIEMX	Institutional fund	
VICTORY FUNDS	USAA GLOBAL EQUITY INCOME FUND INSTITUTIONAL CLASS	'903287837	UIGEX	Institutional fund	
VICTORY FUNDS	USAA GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS	'903288710	UGOFX	Institutional fund	
VICTORY FUNDS	USAA GOVERNMENT SECURITIES FUND INSTITUTIONAL CLASS	'903287787	UIGSX	Institutional fund	
VICTORY FUNDS	USAA GROWTH & INCOME FUND INSTITUTIONAL CLASS	'903287795	UIGIX	Institutional fund	
VICTORY FUNDS	USAA GROWTH FUND INST CLASS	'903288678	UIGRX	Institutional fund	
VICTORY FUNDS	USAA HIGH INCOME FUND INST CLASS	'903288579	UIHIX	Institutional fund	
VICTORY FUNDS	USAA INCOME FUND INST CLASS	'903288611	UIINX	Institutional fund	
VICTORY FUNDS	USAA INCOME STOCK FUND INST CLASS	'903288660	UIISX	Institutional fund	
VICTORY FUNDS	USAA INTERMEDIATE TERM BOND FUND INST CLASS	'903288595	UIITX	Institutional fund	
VICTORY FUNDS	USAA INTERNATIONAL FUND INSTITUTIONAL CLASS	'903288637	UIIFX	Institutional fund	
VICTORY FUNDS	USAA PRECIOUS METALS AND MINERALS FUND INSTITUTIONAL CLASS	'903288561	UIPMX	Institutional fund	
VICTORY FUNDS	USAA SHORT-TERM BOND FUND INSTITUTIONAL CLASS	'903288587	UISBX	Institutional fund	
VICTORY FUNDS	USAA SMALL CAP STOCK FUND INST CLASS	'903288645	UISCX	Institutional fund	
VICTORY FUNDS	USAA ULTRA SHORT TERM BOND FUND INSTITUTIONAL CLASS	'903288199	UUSIX	Institutional fund	
VICTORY FUNDS	USAA VALUE FUND INSTITUTIONAL CLASS	'903288652	UIVAX	Institutional fund	
VICTORY FUNDS	USAA WORLD GROWTH FUND INSTITUTIONAL CLASS	'903287779	UIWGX	Institutional fund	
VICTORY FUNDS	VICTORY DIVERSIFIED STOCK FUND CLASS A	'926464603	SRVEX	Institutional fund	
VICTORY FUNDS	VICTORY DIVERSIFIED STOCK FUND CLASS I	'92646A856	VDSIX	Institutional fund	
VICTORY FUNDS	VICTORY FLOATING RATE FUND CLASS A	'92647K572	RSFLX	Institutional fund	
VICTORY FUNDS	VICTORY FLOATING RATE FUND CLASS Y	'92647K549	RSFYX	Institutional fund	
VICTORY FUNDS	VICTORY GLOBAL NATURAL RESOURCES FUND CLASS A	'92647Q678	RSNRX	Institutional fund	
VICTORY FUNDS	VICTORY GLOBAL NATURAL RESOURCES FUND CLASS Y	'92647Q645	RSNYX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS A	'92647K531	RSHMX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH INCOME MUNICIPAL BOND FUND CLASS Y	'92647K499	RHMYX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH YIELD FUND CLASS A	'92647K481	GUHYX	Institutional fund	
VICTORY FUNDS	VICTORY HIGH YIELD FUND CLASS Y	'92647K457	RSYYX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE FUND FOR INCOME CLASS A	'926464751	IPFIX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE FUND FOR INCOME CLASS I	'92646A658	VFFIX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE CL A	'926464538	SBFCX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT GRADE CONVERTIBLE FD CL I	'92646A781	VICIX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS A	'92647K440	GUIQX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE INVESTMENT QUALITY BOND FUND CLASS Y	'92647K424	RSQYX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE LOW DURATION BOND FUND CLASS A	'92647K390	RLDAX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE LOW DURATION BOND FUND CLASS Y	'92647K366	RSDYX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE TOTAL RETURN BOND FUND CLASS A	'92646A351	MUCAX	Institutional fund	
VICTORY FUNDS	VICTORY INCORE TOTAL RETURN BOND FUND CLASS Y	'92646A336	MUCYX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY DISCOVERY FUND CLASS A	'92647K606	MMEAX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY DISCOVERY FUND CLASS Y	'92647K887	MMEYX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS A	'92646A229	MAIMX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS Y	'92646A211	MYIMX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS A	'92647K820	VSCVX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS Y	'92647K770	VSVIX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS A	'92646A195	MAISX	Institutional fund	
VICTORY FUNDS	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS Y	'92646A187	MYISX	Institutional fund	
VICTORY FUNDS	VICTORY MARKET NEUTRAL INCOME FUND CLASS A	'92647P639	CBHAX	Institutional fund	
VICTORY FUNDS	VICTORY MARKET NEUTRAL INCOME FUND CLASS I	'92647P654	CBHIX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS A	'92647K879	MGOAX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS Y	'92647K838	MGOYX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER MULTI-CAP FUND CLASS A	'92646A294	MNNAX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER MULTI-CAP FUND CLASS Y	'92646A260	MNNYX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER SMALL CAP GROWTH FUND CLAS Y	'92647K747	MYSGX	Institutional fund	
VICTORY FUNDS	VICTORY MUNDER SMALL CAP GROWTH FUND CLASS A	'92647K762	MASCX	Institutional fund	
VICTORY FUNDS	VICTORY NEWBRIDGE LARGE CAP GROWTH FUND CLASS A	'92646A500	VFGAX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
VICTORY FUNDS	VICTORY NEWBRIDGE LARGE CAP GROWTH FUND CLASS I	'92646A666	VFGIX	Institutional fund	
VICTORY FUNDS	VICTORY RS GLOBAL FUND CLASS A	'92647Q769	RSGGX	Institutional fund	
VICTORY FUNDS	VICTORY RS GLOBAL FUND CLASS Y	'92647Q736	RGGYX	Institutional fund	
VICTORY FUNDS	VICTORY RS GROWTH FUND CLASS A	'92647K275	RSGRX	Institutional fund	
VICTORY FUNDS	VICTORY RS GROWTH FUND CLASS Y	'92647K242	RGRYX	Institutional fund	
VICTORY FUNDS	VICTORY RS INTERNATIONAL FUND CLASS A	'92647Q728	GUBGX	Institutional fund	
VICTORY FUNDS	VICTORY RS INTERNATIONAL FUND CLASS Y	'92647Q686	RSIGX	Institutional fund	
VICTORY FUNDS	VICTORY RS INVESTORS FUND CLASS A	'92647Q637	RSINX	Institutional fund	
VICTORY FUNDS	VICTORY RS INVESTORS FUND CLASS Y	'92647Q595	RSIYX	Institutional fund	
VICTORY FUNDS	VICTORY RS LARGE CAP ALPHA FUND CLASS A	'92647Q587	GPAFX	Institutional fund	
VICTORY FUNDS	VICTORY RS LARGE CAP ALPHA FUND CLASS Y	'92647Q553	RCEYX	Institutional fund	
VICTORY FUNDS	VICTORY RS MID CAP GROWTH FUND CLASS A	'92647K234	RSMOX	Institutional fund	
VICTORY FUNDS	VICTORY RS MID CAP GROWTH FUND CLASS Y	'92647K192	RMOYX	Institutional fund	
VICTORY FUNDS	VICTORY RS PARTNERS FUND CLASS A	'92647Q546	RSPFX	Institutional fund	
VICTORY FUNDS	VICTORY RS SCIENCE AND TECH FUND CLASS A	'92647Q504	RSIFX	Institutional fund	
VICTORY FUNDS	VICTORY RS SCIENCE AND TECH FUND CLASS Y	'92647Q801	RIFYX	Institutional fund	
VICTORY FUNDS	VICTORY RS SELECT GROWTH FUND CLASS A	'92647K184	RSDGX	Institutional fund	
VICTORY FUNDS	VICTORY RS SELECT GROWTH FUND CLASS Y	'92647K150	RSSYX	Institutional fund	
VICTORY FUNDS	VICTORY RS SMALL CAP EQUITY FUND CLASS A	'92647K143	GPSCX	Institutional fund	Closed to new investors
VICTORY FUNDS	VICTORY RS SMALL CAP GROWTH FUND CLASS A	'92647Q108	RSEGX	Institutional fund	
VICTORY FUNDS	VICTORY RS SMALL CAP GROWTH FUND CLASS Y	'92647Q405	RSYEX	Institutional fund	
VICTORY FUNDS	VICTORY RS VALUE FUND CLASS A	'92647Q512	RSVAX	Institutional fund	
VICTORY FUNDS	VICTORY RS VALUE FUND CLASS Y	'92647Q470	RSVYX	Institutional fund	
VICTORY FUNDS	VICTORY S&P 500 INDEX FUND CLASS A	'92646A252	MUXAX	Institutional fund	
VICTORY FUNDS	VICTORY S&P 500 INDEX FUND CLASS Y	'92646A237	MUXYX	Institutional fund	
VICTORY FUNDS	VICTORY SOPHUS EMERGING MARKETS FUND CLASS A	'92647Q843	GBEMX	Institutional fund	
VICTORY FUNDS	VICTORY SOPHUS EMERGING MARKETS FUND CLASS Y	'92647Q819	RSENX	Institutional fund	
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS A	'926464843	SSVSX	Institutional fund	
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS I	'92646A823	VSPIX	Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC ALLOCATION FUND CLASS A	'926464876	SBALX	Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC ALLOCATION FUND CLASS I	'92646A799	VBFIX	Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC INCOME FUND CLASS A	'92647K358	RSIAX	Institutional fund	
VICTORY FUNDS	VICTORY STRATEGIC INCOME FUND CLASS Y	'92647K325	RSRYX	Institutional fund	
VICTORY FUNDS	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS A	'926464231	RETAX	Institutional fund	Closed to new investors
VICTORY FUNDS	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS I	'92646A831	VEVIX	Institutional fund	Closed to new investors
VICTORY FUNDS	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FD CL I	'92646A815	VSOIX	Institutional fund	Closed to new investors
VICTORY FUNDS	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND CLASS A	'926464835	SSGSX	Institutional fund	Closed to new investors
VICTORY FUNDS	VICTORY TAX-EXEMPT FUND CLASS A	'92647K317	GUTEX	Institutional fund	
VICTORY FUNDS	VICTORY TAX-EXEMPT FUND CLASS Y	'92647K283	RSTYX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT EMERGING MARKETS SMALL-CAP FUND CLASS A	'92646A328	MAEMX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT EMERGING MARKETS SMALL-CAP FUND CLASS Y	'92646A310	MYEMX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL FUND -CORE EQUITY FUND CLASS A	'92646A179	MAICX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL FUND -CORE EQUITY FUND CLASS Y	'92646A146	MICYX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND CLASS A	'92647K101	MISAX	Institutional fund	
VICTORY FUNDS	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND CLASS Y	'92647K507	MYSIX	Institutional fund	
VICTORY FUNDS	VICTORY U.S. 500 ENHANCED VOLATILITY WTD INDEX FUND CLASS A	'92647P266	CUHAX	Institutional fund	
VICTORY FUNDS	VICTORY U.S. 500 ENHANCED VOLATILITY WTD INDEX FUND CLASS I	'92647P258	CUHIX	Institutional fund	
VIRTUS FUNDS	VIRTUS AVIVA MULTI- STRATEGY TARGET RETURN FUND A	'92835M794	VMSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS AVIVA MULTI- STRATEGY TARGET RETURN FUND I	'92835M778	VMSIX	Institutional fund	
VIRTUS FUNDS	VIRTUS CEREDEX LARGE-CAP VALUE EQUITY FUND CLASS A	'92837F524	SVIIX	Institutional fund	
VIRTUS FUNDS	VIRTUS CEREDEX LARGE-CAP VALUE EQUITY FUND CLASS I	'92837F490	STVTX	Institutional fund	
VIRTUS FUNDS	VIRTUS CEREDEX MID CAP VALUE EQUITY FUND CLASS I	'92837F458	SMVTX	Institutional fund	
VIRTUS FUNDS	VIRTUS CEREDEX MID-CAP VALUE EQUITY FUND CLASS A	'92837F474	SAMVX	Institutional fund	
VIRTUS FUNDS	VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND CLASS A	'92837F433	SASVX	Institutional fund	Closed to new investors
VIRTUS FUNDS	VIRTUS CEREDEX SMALL-CAP VALUE EQUITY FUND CLASS I	'92837F417	SCETX	Institutional fund	Closed to new investors
VIRTUS FUNDS	VIRTUS DUFF & PHELPS INTERNATIONAL REAL ESTATE SECURITIES FUND CLASS I	'92828R735	PXRIX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FD CL A	'92828R826	PGUAX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL INFRASTRUCTURE FD CL I	'92828R792	PGIUX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND CLASS A	'92828R412	VGSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECURITIES FUND CLASS I	'92828R388	VGISX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS INT'L REAL ESTATE SECURITIES FUND CLASS A	'92828R750	PXRAX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FD CL A	'92828R586	PHRAX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FD CL I	'92828R552	PHRIX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS SELECT MLP AND ENERGY FUND A	'92835M729	VLPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS DUFF & PHELPS SELECT MLP AND ENERGY FUND I	'92835M695	VLPIX	Institutional fund	
VIRTUS FUNDS	VIRTUS HERZFELD FUND CLASS A	'92828W874	VHFAX	Institutional fund	
VIRTUS FUNDS	VIRTUS HERZFELD FUND CLASS I	'92828W858	VHFIX	Institutional fund	
VIRTUS FUNDS	VIRTUS HORIZON WEALTH MASTERS FUND A	'92828W817	VWMAX	Institutional fund	
VIRTUS FUNDS	VIRTUS HORIZON WEALTH MASTERS FUND I	'92828W783	VWMIX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR CAPITAL GROWTH FUND CLASS A	'92828N510	PSTAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR CAPITAL GROWTH FUND CLASS I	'92828N478	PLXGX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND A	'92828W627	VAESX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
VIRTUS FUNDS	VIRTUS KAR EMERGING MARKETS SMALL-CAP FUND I	'92828W593	VIEXS	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND CLASS A	'92828N460	PPTAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND CLASS I	'92828N445	PIPTX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR INTERNATIONAL SMALL-CAP FUND A	'92828W841	VISAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR INTERNATIONAL SMALL-CAP FUND I	'92828W825	VIISX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR LONG SHORT EQUITY FUND CLASS A	'92835M539	VLSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR LONG SHORT EQUITY FUND CLASS I	'92835M513	VLSIX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR MID-CAP CORE FUND A	'92828N114	VMACX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR MID-CAP CORE FUND I	'92828N130	VIMCX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR MID-CAP GROWTH FUND CLASS A	'92828N767	PHSKX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR MID-CAP GROWTH FUND CLASS I	'92828N734	PICMX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR SMALL MID CAP CORE FUND CLASS A	'92828N221	VKSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR SMALL MID CAP CORE FUND CLASS I	'92828N197	VKSIX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR SMALL- CAP CORE FUND CLASS A	'92828N551	PKSAX	Institutional fund	Closed to new investors
VIRTUS FUNDS	VIRTUS KAR SMALL- CAP CORE FUND CLASS I	'92828N528	PKSFX	Institutional fund	Closed to new investors
VIRTUS FUNDS	VIRTUS KAR SMALL- CAP GROWTH FUND CLASS A	'92828N627	PSGAX	Institutional fund	Closed to new investors
VIRTUS FUNDS	VIRTUS KAR SMALL- CAP GROWTH FUND CLASS I	'92828N593	PXSGX	Institutional fund	Closed to new investors
VIRTUS FUNDS	VIRTUS KAR SMALL- CAP VALUE FUND CLASS A	'92828N684	PQSAX	Institutional fund	
VIRTUS FUNDS	VIRTUS KAR SMALL- SMALL-CAP VALUE FUND CLASS I	'92828N668	PXQSX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET CORE PLUS BOND FUND CLASS A	'92828R107	SAVAX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET CORE PLUS BOND FUND CLASS I	'92828R404	SAVYX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET HIGH YIELD FUND CLASS A	'92828R784	PHCHX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET HIGH YIELD FUND I	'92828W767	PHCIX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET LOW DURATION CORE PLUS BOND FUND CL A	'92828W346	HIMZX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET LOW DURATION CORE PLUS BOND FUND CL I	'92828W320	HIBIX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR INTERMEDIATE BOND FD CL A	'92828R677	NAMFX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR INTERMEDIATE BOND FUND CLASS I	'92828R289	VMFIX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR SHORT TERM BOND FD CL A	'92828R644	NARAX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET MULTI-SECTOR SHORT TERM BOND FD CL I	'92828R610	PIMSX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET SENIOR FLOATING RATE FUND CLASS A	'92828R545	PSFRX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET SENIOR FLOATING RATE FUND CLASS I	'92828R529	PSFIX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET TAX-EXEMPT BOND FUND A	'92828W312	HXBZX	Institutional fund	
VIRTUS FUNDS	VIRTUS NEWFLEET TAX-EXEMPT BOND FUND I	'92828W288	HXBIX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART ALTERNATIVES DIVERSIFIER FUND CLASS A	'92828R875	PDPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART ALTERNATIVES DIVERSIFIER FUND CLASS I	'92828R313	VADIX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART ENHANCED CORE EQUITY FUND A	'92828N874	PDIAX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART ENHANCED CORE EQUITY FUND I	'92828N841	PXIIX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART EQUITY TREND FUND CLASS A	'92828R255	VAPAX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART EQUITY TREND FUND CLASS I	'92828R230	VAPIX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART MULTI-ASSET TREND FUND CLASS A	'92828R180	VAAAX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART MULTI-ASSET TREND FUND CLASS I	'92828R164	VAISX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART SECTOR TREND FUND CLASS A	'92828R487	PWBAX	Institutional fund	
VIRTUS FUNDS	VIRTUS RAMPART SECTOR TREND FUND CLASS I	'92828R271	VARIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX CORE BOND FUND CLASS A	'92837F102	STGIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX CORE FUND CLASS I	'92837F300	STIGX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX CORPORATE BOND FUND CLASS A	'92837F508	SAINX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX CORPORATE BOND FUND CLASS I	'92837F706	STICX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS A	'92837F789	SFRAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I	'92837F763	SAMBX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH GRADE MUNICIPAL BOND FUND CLASS A	'92837F631	SFLTIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH GRADE MUNICIPAL BOND FUND CLASS I	'92837F623	SCFTX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH INCOME FUND CLASS I	'92837F722	STHTX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH YIELD FUND CLASS A	'92837F698	HYPSTX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX HIGH YIELD FUND CLASS I	'92837F672	SAMHX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX INVESTMENT GRADE TAX-EXEMPT BOND FUND CLASS I	'92837F599	STTBX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM BOND FUND CLASS I	'92837F839	SSBTX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM MUNICIPAL BOND FUND CLASS A	'92837F565	SMMAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX SHORT TERM MUNICIPAL BOND FUND CLASS I	'92837F557	CMDTX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX TOTAL RETURN BOND FUND CLASS A	'92837F805	CBPSX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX TOTAL RETURN BOND FUND CLASS I	'92837F870	SAMFX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX U.S. GOVT SECURITIES ULTRA-SHORT BOND FUND CLASS I	'92837F821	SIGVX	Institutional fund	
VIRTUS FUNDS	VIRTUS SEIX ULTRA SHORT BOND FUND CLASS I	'92837F797	SISSX	Institutional fund	
VIRTUS FUNDS	VIRTUS SGA EMERGING MARKETS GROWTH FUND CLASS A	'92836N601	VAEGX	Institutional fund	
VIRTUS FUNDS	VIRTUS SGA EMERGING MARKETS GROWTH FUND CLASS I	'92836N809	VIEGX	Institutional fund	
VIRTUS FUNDS	VIRTUS SGA GLOBAL GROWTH FUND CLASS A	'92836N106	SGAAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SGA GLOBAL GROWTH FUND CLASS I	'92836N304	SGAPX	Institutional fund	
VIRTUS FUNDS	VIRTUS SGA INTERNATIONAL GROWTH FUND CLASS A	'92837F284	SCIIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SGA INTERNATIONAL GROWTH FUND CLASS I	'92837F276	STITX	Institutional fund	
VIRTUS FUNDS	VIRTUS SILVANT LARGE-CAP GROWTH STOCK FUND CLASS A	'92837F391	STCIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SILVANT LARGE-CAP GROWTH STOCK FUND CLASS I	'92837F375	STCAX	Institutional fund	
VIRTUS FUNDS	VIRTUS SILVANT SMALL-CAP GROWTH STOCK FUND CLASS A	'92837F359	SCGIX	Institutional fund	
VIRTUS FUNDS	VIRTUS SILVANT SMALL-CAP GROWTH STOCK FUND CLASS I	'92837F334	SSCTX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
VIRTUS FUNDS	VIRTUS TACTICAL ALLOCATION FUND CLASS A	'92828N791	NAINX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND A	'92828W387	HEMZX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND I	'92828W361	HIEMX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FD CL A	'92828R859	JVIAX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL FOREIGN OPPORTUNITIES FD CL I	'92828R834	JVXIX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND CLASS A	'92828R446	NWWOX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL GLOBAL OPPORTUNITIES FUND I	'92828W775	WVOIX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITY FD CL A	'92828R347	VGEXX	Institutional fund	
VIRTUS FUNDS	VIRTUS VONTOBEL GREATER EUROPEAN OPPORTUNITY FD CL I	'92828R321	VGEXX	Institutional fund	
VIRTUS FUNDS	VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND CLASS A	'92837F318	SAGAX	Institutional fund	
VIRTUS FUNDS	VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND CLASS I	'92837F292	SCATX	Institutional fund	
VIRTUS FUNDS	VIRTUSSEIX HIGH INCOME FUND CLASS A	'92837F748	SAHIX	Institutional fund	
VIVALDI FUNDS	VIVALDI MERGER ARBITRAGE FUND CLASS A	'46141T877	VARAX	Institutional fund	
VIVALDI FUNDS	VIVALDI MERGER ARBITRAGE FUND INSTITUTIONAL CLASS	'46141T869	VARBX	Institutional fund	
VOYA FUNDS	VOYA CBRE GLOBAL INFRASTRUCTURE FUND CLASS A	'92914A554	VCRAK	Institutional fund	
VOYA FUNDS	VOYA CBRE GLOBAL INFRASTRUCTURE FUND CLASS W	'92914A471	VCGWX	Institutional fund	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS A	'92913R681	IACLX	Institutional fund	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS R	'92913R400	IRCLX	Institutional fund	
VOYA FUNDS	VOYA CORPORATE LEADERS 100 FUND CLASS W	'92913R731	IWCLX	Institutional fund	
VOYA FUNDS	VOYA DIVERSIFIED EMERGING MARKETS DEBT FUND CLASS A	'92913W771	IADEX	Institutional fund	
VOYA FUNDS	VOYA DIVERSIFIED EMERGING MARKETS DEBT FUND CLASS W	'92913W821	IWDEX	Institutional fund	
VOYA FUNDS	VOYA EMERGING MARKETS EQUITY FUND CLASS A	'92913W714	IEMHX	Institutional fund	
VOYA FUNDS	VOYA EMERGING MARKETS EQUITY FUND CLASS W	'92913W748	IEMLX	Institutional fund	
VOYA FUNDS	VOYA FLOATING RATE FUND CLASS A	'92913L791	IFRAX	Institutional fund	
VOYA FUNDS	VOYA FLOATING RATE FUND CLASS R	'92913L841	IFRRX	Institutional fund	
VOYA FUNDS	VOYA FLOATING RATE FUND CLASS W	'92913L833	IFRWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS A	'92914A828	INGBX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS R	'92913W649	IGBRX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL BOND FUND CLASS W	'92913W508	IGBWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL CORPORATE LEADERS 100 FUND CLASS A	'92913W599	VGDAX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL DIVERSIFIED PAYMENT FUND CLASS A	'92913R632	IGPAX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL DIVERSIFIED PAYMENT FUND CLASS R	'92913R830	IGPRX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL DIVERSIFIED PAYMENT FUND CLASS W	'92913R673	IGPWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY DIVIDEND FUND CLASS A	'92913X308	IAGEX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY DIVIDEND FUND CLASS W	'92914A703	IGEWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY FUND CLASS A	'92913X811	NAWGX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL EQUITY FUND CLASS W	'92913W706	IGVWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL MULTI- ASSET FUND CLASS A	'92913R517	ATLAX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL MULTI- ASSET FUND CLASS W	'92913R848	IAFWX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL PERSPECTIVES FUND CLASS A	'92913W862	IAPVX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL PERSPECTIVES FUND CLASS R	'92913W805	IRPVX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL PERSPECTIVES FUND CLASS W	'92913W607	IWPVX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL REAL ESTATE FUND CLASS A	'92913X845	IGLAX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL REAL ESTATE FUND CLASS R	'92913W656	IGARX	Institutional fund	
VOYA FUNDS	VOYA GLOBAL REAL ESTATE FUND CLASS W	'92914A604	IRGWX	Institutional fund	
VOYA FUNDS	VOYA GNMA INCOME FUND CLASS A	'92913L692	LEXNX	Institutional fund	
VOYA FUNDS	VOYA GNMA INCOME FUND CLASS W	'92913L767	IGMWX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS A	'92913L627	IHYAX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS R	'92913L544	IRSTX	Institutional fund	
VOYA FUNDS	VOYA HIGH YIELD BOND FUND CLASS W	'92913L866	IHYWX	Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS A	'92913L650	IIBAX	Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS R	'92913L742	IIBOX	Institutional fund	
VOYA FUNDS	VOYA INTERMEDIATE BOND FUND CLASS W	'92913L775	IIBWX	Institutional fund	
VOYA FUNDS	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND CLASS A	'92913W573	VGLAX	Institutional fund	
VOYA FUNDS	VOYA INTERNATIONAL REAL ESTATE FUND CLASS A	'92914A778	IIRAX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL REAL ESTATE FUND CLASS W	'92914A406	IIRWX	Institutional fund	Closed to new investors
VOYA FUNDS	VOYA INTERNATIONAL SMALL CAP FUND CLASS A	'92913X779	NTKLX	Institutional fund	
VOYA FUNDS	VOYA INTERNATIONAL SMALL CAP FUND CLASS W	'92914A307	ISCWX	Institutional fund	
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS A	'92913K645	IEDAX	Institutional fund	
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS R	'92913K751	IEDRX	Institutional fund	
VOYA FUNDS	VOYA LARGE CAP VALUE FUND CLASS W	'92913K736	IWEDX	Institutional fund	
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS A	'92913K801	NLCAX	Institutional fund	
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS R	'92913K561	VGORX	Institutional fund	
VOYA FUNDS	VOYA LARGE-CAP GROWTH FUND CLASS W	'92913K579	IGOWX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS A	'92913R442	AIMAX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS R	'92913R608	AIMRX	Institutional fund	
VOYA FUNDS	VOYA MID CAP RESEARCH ENHANCED INDEX FUND CLASS W	'92913R822	AIMWX	Institutional fund	
VOYA FUNDS	VOYA MID-CAP OPPORTUNITIES FUND CLASS A	'92913K884	NMCAX	Institutional fund	
VOYA FUNDS	VOYA MIDCAP OPPORTUNITIES FUND CLASS R	'92913K769	IMORX	Institutional fund	
VOYA FUNDS	VOYA MIDCAP OPPORTUNITIES FUND CLASS W	'92913K744	IMOWX	Institutional fund	
VOYA FUNDS	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND CLASS W	'92913W763	IICWX	Institutional fund	
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS A	'92913K652	CLARX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS R	'92913K785	CRWRX	Institutional fund	
VOYA FUNDS	VOYA REAL ESTATE FUND CLASS W	'92913K694	IREWX	Institutional fund	
VOYA FUNDS	VOYA RUSSIA FUND CLASS A	'92913X886	LETRX	Institutional fund	
VOYA FUNDS	VOYA RUSSIA FUND CLASS W	'92913W672	IWRFX	Institutional fund	
VOYA FUNDS	VOYA SECURITIZED CREDIT FUND CLASS A	'92913M740	VCFAX	Institutional fund	
VOYA FUNDS	VOYA SENIOR INCOME FUND CLASS A	'92913F109	XSIAX	Institutional fund	
VOYA FUNDS	VOYA SHORT TERM BOND FUND CLASS A	'92913L502	IASBX	Institutional fund	
VOYA FUNDS	VOYA SMALL CAP OPPORTUNITIES FUND CLASS A	'92913K405	NSPAX	Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS A	'92913R590	AESAX	Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS R	'92913R368	VSMRX	Institutional fund	
VOYA FUNDS	VOYA SMALL COMPANY FUND CLASS W	'92913R780	ISMWX	Institutional fund	
VOYA FUNDS	VOYA SMALLCAP OPPORTUNITIES FUND CLASS R	'92913K777	ISORX	Institutional fund	
VOYA FUNDS	VOYA SMALLCAP OPPORTUNITIES FUND CLASS W	'92913K710	ISOWX	Institutional fund	
VOYA FUNDS	VOYA SMID CAP GROWTH FUND CLASS A	'92913K546	VGROX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	'92913L700	ISIAX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS R	'92913L882	ISIRX	Institutional fund	
VOYA FUNDS	VOYA STRATEGIC INCOME OPPORTUNITIES FUND CLASS W	'92913L809	ISIWX	Institutional fund	
VOYA FUNDS	VOYA TARGET IN-RETIREMENT FUND CLASS A	'92913M716	VTRVX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2020 FUND CLASS A	'92913M682	VFTRX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2025 FUND CLASS A	'92913M666	VTRCX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2030 FUND CLASS A	'92913M641	VTREX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2035 FUND CLASS A	'92913M625	VTRGX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2045 FUND CLASS A	'92913M575	VTRMX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2050 FUND CLASS A	'92913M559	VTROX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2055 FUND CLASS A	'92913M534	VTRQX	Institutional fund	
VOYA FUNDS	VOYA TARGET RETIREMENT 2060 FUND CLASS A	'92913M518	VTRSX	Institutional fund	
VOYA FUNDS	VOYA U.S. HIGH DIVIDEND LOW VOLATILITY FUND CLASS A	'92913K520	VHDAX	Institutional fund	
WASATCH FUNDS	WASATCH CORE GROWTH FUND INSTITUTIONAL CLASS	'936793793	WIGRX	Institutional fund	Closed to new investors
WASATCH FUNDS	WASATCH EMERGING INDIA FUND INSTL CLASS	'936793660	WIINX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING MARKETS SELECT FUND INSTITUTIONAL CLASS	'936793744	WIESX	Institutional fund	
WASATCH FUNDS	WASATCH EMERGING MARKETS SMALL CAP FUND INSTL CLASS	'936793736	WIEMX	Institutional fund	
WASATCH FUNDS	WASATCH FRONTIER EMERGING SMALL COUNTRIES FD INSTL CL	'936793652	WIFMX	Institutional fund	
WASATCH FUNDS	WASATCH GLOBAL OPPORTUNITIES FUND INSTL CLASS	'936793728	WIGOX	Institutional fund	
WASATCH FUNDS	WASATCH GLOBAL VALUE FUND INSTITUTIONAL CLASS	'936793785	WILCX	Institutional fund	
WASATCH FUNDS	WASATCH INTERNATIONAL GROWTH FUND INSTL CLASS	'936793694	WIIGX	Institutional fund	
WASATCH FUNDS	WASATCH INTERNATIONAL OPP FUND INSTL CLASS	'936793686	WIOOX	Institutional fund	Closed to new investors
WASATCH FUNDS	WASATCH SMALL CAP GROWTH FUND INSTL CLASS	'936793678	WIAEX	Institutional fund	
WASATCH FUNDS	WASATCH SMALL CAP VALUE FUND INSTITUTIONAL CLASS	'936793777	WICVX	Institutional fund	
WEITZ FUNDS	THE WEITZ ULTRA SHORT GOVERNMENT FUND INSTITUTIONAL CLASS	'94904P401	SAFEX	Institutional fund	
WEITZ FUNDS	WEITZ CORE PLUS INCOME FUND INSTITUTIONAL CLASS	'94904P831	WCPBX	Institutional fund	
WEITZ FUNDS	WEITZ PARTNERS III OPPORTUNITY FUND INSTITUTIONAL CLASS	'94904P708	WPPOX	Institutional fund	
WEITZ FUNDS	WEITZ PARTNERS VALUE FUND INSTITUTIONAL CLASS	'94904P849	WPVIX	Institutional fund	
WEITZ FUNDS	WEITZ SHORT-INTERMEDIATE INCOME FUND INSTITUTIONAL CLASS	'94904P302	WEFIX	Institutional fund	
WEITZ FUNDS	WEITZ VALUE FUND INSTITUTIONAL CLASS	'94904P856	WVAIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELL FARGO MINNESOTA TAX-FREE FUND INSTITUTIONAL CLASS	'94990B803	WMTIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ABSOLUTE RETURN FUND ADMIN CLASS	'94987W307	WARDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ABSOLUTE RETURN FUND CLASS A	'94987W109	WARAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ABSOLUTE RETURN FUND INST CLASS	'94987W737	WABIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADJUSTABLE RATE GOV FUND ADMIN CLASS	'94975P785	ESADX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND CL A	'94985D665	ESAAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADJUSTABLE RATE GOVERNMENT FUND INSTL CLASS	'94985D632	EKIZX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FD INSTL CL	'949921688	WEMIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FUND ADMIN CL	'949917264	WFGDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FUND CLASS A	'949921720	WEMAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CLASS	'949915698	SGRXX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	'949915672	SGRAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND CLASS I	'949915714	SGRNX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE REAL RETURN FUND ADMIN CL	'94975J698	IPBIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE REAL RETURN FUND CLASS A	'94975J730	IPBAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG GROWTH BALANCED FUND ADMIN CLASS	'94975G363	NVGBX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND ADMIN CLASS	'94975P777	WFADX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND CLASS A	'949921886	WFAAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASIA PACIFIC FUND INST CLASS	'94975P769	WFPIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FD ADMIN CLASS	'94985D418	EAFIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FUND CL A	'94985D442	EAAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ASSET ALLOCATION FUND INST CLASS	'94987W745	EAAIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B LARGE CAP VALUE FUND ADMIN CLASS	'94975J276	CBLLX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B LARGE CAP VALUE FUND CLASS A	'94975J326	CBEAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B LARGE CAP VALUE FUND CLASS I	'94975J268	CBLSX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B MID CAP VALUE FUND ADMIN CLASS	'94975J219	CBMIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B MID CAP VALUE FUND CLASS A	'94975J250	CBMAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO C&B MID-CAP VALUE FUND CLASS I	'94975J193	CBMSX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CA LIMITED-TERM TAX FREE FUND CLASS A	'94975H668	SFCIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CA TAX FREE FUND ADMIN CLASS	'94975H676	SGCAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CALIFORNIA LTD TERM TAX-FREE FUND INST	'94988A742	SFCNX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CALIFORNIA TAX-FREE FUND CLASS A	'94975H718	SCTAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CALIFORNIA TAX-FREE FUND INST CLASS	'94988A734	SGTIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CLASSIC VALUE FUND ADMIN CLASS	'94975P538	EIVDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CLASSIC VALUE FUND CLASS A	'94984B223	EIVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CLASSIC VALUE FUND INSTL CLASS	'94984B181	EIVIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO COMMON STOCK ADMIN CLASS	'94975P629	SCSDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO COMMON STOCK FUND CLASS A	'949915441	SCSAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO COMMON STOCK FUND INSTITUTIONAL CLASS	'94975P611	SCNSX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CONSERVATIVE INCOME FUND INST CLASS	'94987W562	WCIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE BOND FUND ADMIN CLASS	'94975J599	MNTRX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE BOND FUND CLASS A	'94975J631	MBFAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE BOND FUND INSTITUTIONAL CLASS	'94975J581	MBFIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE PLUS BOND FUND ADMIN CLASS	'94975P835	WIPDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE PLUS BOND FUND CLASS A	'94975H791	STYAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO CORE PLUS BOND FUND CLASS I	'94984B694	WIPIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCIPLINED SMALL CAP FUND ADMIN CLASS	'94975G488	NVSOX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCIPLINED SMALL CAP FUND INSTL CLASS	'94988A718	WSCOX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCIPLINED U.S. CORE FUND ADMIN CL	'94984B157	EVSIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCIPLINED U.S. CORE FUND CLASS A	'94984B173	EVSAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCIPLINED U.S. CORE FUND INST CLASS	'94975P728	EVSIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCOVERY FD INSTITUTIONAL CL	'949917355	WFDSX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCOVERY FUND ADMIN CLASS	'949915359	WFDDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DISCOVERY FUND CLASS A	'949921506	WFDAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED CAP BUILDER FD ADMIN CL	'94975P678	EKBDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED CAPITAL BUILDER FD INSTL CL	'94985D350	EKBYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED CAPITAL BUILDER FUND CLASS A	'94985D384	EKBAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED EQUITY FUND ADMIN CLASS	'94975G405	NVDEX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED EQUITY FUND CLASS A	'94975G108	NVDAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INCOME BUILDER FD ADMIN CL	'94975P660	EKSDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INCOME BUILDER FD INSTL CL	'94985D319	EKSIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND CLASS A	'94985D343	EKSAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INTL FD INSTITUTIONAL CL	'949917322	WFISX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INTL FUND ADMIN CLASS	'94975G645	WFIEIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DIVERSIFIED INTL FUND CLASS A	'94975G678	SILAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DOW JONES TARGET 2045 FUND CLASS A	'94987W588	WFQVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2015 FUND CLASS A	'94988A593	WDTAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2020 FUND CLASS A	'94988A544	WDTDAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2025 FUND CLASS A	'94988A486	WDTIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2030 FUND CLASS A	'94988A437	WDTNX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2035 FUND CLASS A	'94988A379	WDTTX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2040 FUND CLASS A	'94988A320	WTDAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2045 FUND CLASS A	'94988A262	WTDGX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2050 FUND CLASS A	'94988A213	WTDLX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2055 FUND CLASS A	'94988A155	WTDQX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET 2060 FUND CLASS A	'94987W257	WTDVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO DYNAMIC TARGET TODAY FUND CLASS A	'94988A650	WDYAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND ADMIN CL	'94984B355	EMGYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A	'94984B389	EMGAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS I	'94975P751	EMGNX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND ADMINISTRATOR CLASS	'94975P389	EQIDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND CLASS A	'94975P413	EQIAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND INST CL	'94975P371	EQIIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENDEAVOR SELECT FUND ADMIN CL	'949915557	WECDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENDEAVOR SELECT FUND CLASS A	'949915599	STAEX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENDEAVOR SELECT FUND CLASS I	'949915565	WFCIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENTERPRISE FD ADMIN	'949915391	SEPXX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENTERPRISE FD CL A	'949915375	SENAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ENTERPRISE FD CL I	'949915367	WFEIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO FUNDAMENTAL SMALL CAP GROWTH FUND ADMIN CLASS	'94975P652	EGWDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO FUNDAMENTAL SMALL CAP GROWTH FUND CL A	'94985D251	EGWAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO FUNDAMENTAL SMALL WELLS FARGO CAP GROWTH FUND INSTITUTIONAL CL	'94985D244	EGRYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GLOBAL SMALL CAP FUND ADMIN CLASS	'94985D822	EKGIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GLOBAL SMALL CAP FUND CLASS A	'94985D855	EKGAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GLOBAL SMALL CAP FUND INSTITUTIONAL CLASS	'94975P744	EKGIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GOVERNMENT SECURITIES FD ADMIN	'949917546	WGSDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GOVERNMENT SECURITIES FD CL A	'949917553	SGVDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GOVERNMENT SECURITIES FD CL I	'949917579	SGVIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO GROWTH BALANCED FUND CLASS A	'94975G397	WFGIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD BOND FD ADMIN CLASS	'94985D178	EKHYX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD BOND FUND CL A	'94985D210	EKHAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD BOND FUND INST CLASS	'94988A726	EKHIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD MUNI BOND FUND ADMIN CLASS	'94988A304	WHYDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND CLASS A	'94988A106	WHYMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO HIGH YIELD MUNICIPAL BOND FUND INST CLASS	'94988A403	WHYIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INDEX ASSET ALLOCATION FD ADMIN	'94975H213	WFAIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INDEX ASSET ALLOCATION FD CL A	'94975H247	SFAAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INDEX ASSET ALLOCATION FUND INSTITUTIONAL CLASS	'94990B704	WFATX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERM TAX/AMT-FREE FUND CLASS A	'949921860	WFTAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERMEDIATE TAX- AMT FREE FD ADMIN CL	'949921597	WFITX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERMEDIATE TAX/AMT FREE FUND INST CLASS	'949921662	WITIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL BOND FUND ADMIN CLASS	'94975P850	ESIDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL BOND FUND CLASS A	'94985D624	ESIYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL BOND FUND INSTL CLASS	'94985D582	ESICX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL EQUITY FUND ADMIN CL	'949915144	WFEDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL EQUITY FUND CLASS A	'949915177	WFEXX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL EQUITY FUND INSTL CL	'94984B348	WFENX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL VALUE FUND ADMIN CL	'949917108	WFDVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL VALUE FUND CLASS A	'94975A762	WFFAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTERNATIONAL VALUE FUND INST CLASS	'949917314	WVFIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC SMALL CAP VALUE FUND ADMIN CLASS	'949915250	WFSDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC SMALL CAP VALUE FUND CLASS A	'949921746	WFSMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC SMALL CAP VALUE FUND CLASS I	'949915235	WFSXX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC WORLD EQUITY FD CL A	'94985D814	EWEAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC WORLD EQUITY FUND ADMIN CLASS	'94985D780	EWEIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO INTRINSIC WORLD EQUITY FUND INSTITUTIONAL CLASS	'94975P736	EWENX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP CORE FUND ADMIN CL	'94984B538	WFLX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP CORE FUND CLASS A	'94984B553	EGOAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP CORE FUND INSTL CL	'94984B520	EGOIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP GROWTH FUND ADMIN CLASS	'94975P446	STDFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP GROWTH FUND CLASS A	'94975P462	STAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE CAP GROWTH FUND INSTITUTIONAL CLASS	'94975P512	STNFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE COMPANY VALUE FUND ADMIN CL	'949915854	WWIDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE COMPANY VALUE FUND CLASS A	'949921696	WLCAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LARGE COMPANY VALUE FUND INSTITUTIONAL CLASS	'949921795	WLCIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LOW VOLATILITY U.S. EQUITY FUND ADMINISTRATOR CLASS	'94988V746	WLVDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LOW VOLATILITY U.S. EQUITY FUND CLASS A	'94988V761	WLVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO LOW VOLATILITY U.S. EQUITY FUND INSTITUTIONAL CLASS	'94988V738	WLVXX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MINNESOTA TAX-FREE FUND ADMIN CLASS	'94975H577	NWMIK	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MINNESOTA TAX-FREE FUND CLASS A	'94975H593	NMTFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MODERATE BALANCED FUND ADMIN CLASS	'94975H106	NVMBX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MODERATE BALANCED FUND CLASS A	'94975J425	WFMXX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MUNICIPAL BOND FD ADMIN CLASS	'949917793	WMFDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MUNICIPAL BOND FUND CLASS A	'949917843	WMFAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'949921670	WMBIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OMEGA GROWTH FUND ADMIN CL	'94985D400	EOMYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OMEGA GROWTH FUND CLASS A	'94985D103	EKOAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OMEGA GROWTH FUND INSTL CLASS	'94975P520	EKONX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OPPORTUNITY FD ADMIN	'949915474	WOFDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OPPORTUNITY FD CL A	'949915458	SOPVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO OPPORTUNITY FUND INSTITUTIONAL CLASS	'94975P595	WOFNX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PENNSYLVANIA TAX- FREE FUND INSTL CL	'94985D673	EKVYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PENNSYLVANIA TAX-FREE FUND CL A	'94985D699	EKVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PRECIOUS METALS FUND ADMIN CLASS	'94975P694	EKWDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PRECIOUS METALS FUND CLASS A	'94985D533	EKWAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PRECIOUS METALS FUND CLASS I	'94985D491	EKWYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PREMIER LARGE COMPANY GROWTH ADMIN CLASS	'94984B462	WFPDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PREMIER LARGE COMPANY GROWTH FUND CLASS A	'94984B496	EKJAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO PREMIER LARGE COMPANY GROWTH FUND INSTITUTIONAL CLASS	'94984B454	EKJYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO REAL RETURN FUND INSTITUTIONAL CLASS	'94990B886	IPBNX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT DURATION GOVT BOND FUND ADMIN CL	'94975J540	MNSGX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT DURATION GOVT BOND FUND CLASS A	'94975J573	MSDAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT DURATION GOVT BOND FUND CLASS I	'949917595	WSGIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT TERM MUNI BOND FUND CLASS I	'949921654	WSBIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT- TERM MUNICIPAL BOND FUND ADMIN CLASS	'94975P819	WSTMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM BOND FUND CLASS A	'949917637	SSTVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM BOND FUND CLASS I	'949917652	SSHIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM HIGH YIELD BOND FD CL A	'949917611	SSTHX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM HIGH YIELD BOND FD INSTITUTIONAL CLASS	'94987W752	STYIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT-TERM HIGH YIELD BOND FUND ADM CLASS	'94975P843	WDHYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY GROWTH FD INSTL CL	'949921571	WSCGX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY GROWTH FUND ADMIN CL	'94975G447	NVSCX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY GROWTH FUND CLASS A	'94975J359	WFSAX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FD ADMIN CL	'94975P868	SCVIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FUND CLASS A	'94975P884	SCVAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SMALL COMPANY VALUE FUND INSTITUTIONAL CL	'94975P421	SCVNX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL INTERNATIONAL SMALL CAP FUND INSTITUTIONAL CLASS	'949917173	WICIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND ADMIN CL	'949915516	WFMDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS A	'949921308	WFPAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS I	'949915482	WFMIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL SMALL CAP VALUE FUND ADMIN CL	'94984B397	ESPIX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL SMALL CAP VALUE FUND CLASS A	'94984B439	ESPAX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIAL SMALL CAP VALUE FUND INST CLAS	'94975P447	ESPNX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH FUND ADMIN CLASS	'94975P710	WFTDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECH. FUND CLASS A	'94975H148	WFSTX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SPECIALIZED TECHNOLOGY FUND INSTITUTIONAL CLASS	'94990B878	WFTIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC INCOME FUND ADMINISTRATOR CLASS	'94988A700	WSIDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC INCOME FUND CLASS A	'94988A502	WSIAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC INCOME FUND INSTITUTIONAL CLASS	'94988A809	WSINX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND ADMIN CL	'94985D749	VMPYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A	'94985D772	VMPAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO STRATEGIC MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'94987W760	STRIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2010 ADMIN FUND CLASS	'94975G249	WFLGX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2010 FUND CLASS A	'94975G272	STNRX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2015 ADMIN FUND CLASS	'94984B108	WFFFY	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2015 FUND CLASS A	'94987W620	WFACX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2020 ADMIN FUND CLASS	'94975G199	WFLPX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2020 FUND CLASS A	'94975G231	STTRX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2025 ADMIN FUND CLASS	'94984B405	WFTRX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2025 FUND CLASS A	'94987W612	WFAYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2030 ADMIN FUND CLASS	'94975G157	WFLIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2030 FUND CLASS A	'94975G181	STHRX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2035 ADMIN FUND CLASS	'94984B702	WFQWX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2035 FUND CLASS A	'94987W596	WFQBX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2040 ADMIN FUND CLASS	'94975G116	WFLWX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2040 FUND CLASS A	'94975G140	STFRX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2045 ADMIN FUND CLASS	'94984B876	WFQYX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2050 ADMIN FUND CLASS	'94984B843	WFQDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2050 FUND CLASS A	'94987W869	WFQAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2055 FUND ADMIN CLASS	'949921191	WFLHX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2055 FUND CLASS A	'94987W570	WFQZX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2060 ADMIN FUND CLASS	'94987W299	WFDFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET 2060 FUND CLASS A	'94987W331	WFAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET TODAY ADMIN FUND CLASS	'94975G280	WFLOX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO TARGET TODAY FUND CLASS A	'94975G322	STWRX	Institutional fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES	'94975P793	WUSMX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT TERM MUNI INCOME FD CL I	'949917702	SMAIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS A	'949917728	SADAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT-TERM INCOME FUND CLASS I	'949917744	SADIX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ULTRA SHORT-TERM MUNI INCOME FD CL A	'949917884	SMAVX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO UTILITY & TELECOM FUND ADMIN CLASS	'94975P686	EVUDX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO UTILITY AND TELECOMM. FD INSTL CLASS	'94985D459	EVUYX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO UTILITY AND TELECOMM. FUND CL A	'94985D483	EVUAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WEALTH BUILDER CONSERVATIVE ALLOCATION FUND CLASS A	'94990B845	WCAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WEALTH BUILDER GROWTH ALLOCATION FUND CLASS A	'94990B852	WGAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WEALTHBUILDER EQUITY FUND CLASS A	'94990B811	WEAFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WEALTHBUILDER GROWTH BALANCED FUND CLASS A	'94990B837	WGBAX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WEALTHBUILDER MODERATE BALANCED FUND CLASS A	'94990B829	WMBGX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WISCONSIN TAX FREE FUND CLASS A	'949921613	WWTFX	Institutional fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO WISCONSIN TAX-FREE FUND INSTITUTIONAL CLASS	'94990B860	WWTIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FUND CLASS I	'969251107	WBFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS I	'969251404	WBELX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS I	'969251859	BESIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND CLASS I	'093001220	WBEIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL LEADERS FUND CLASS I	'093001113	WGFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FD CLASS I	'093001865	BGFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS I	'093001683	BIFIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH CLASS I	'093001774	BIGIX	Institutional fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL LEADERS FUND CLASS I	'969251719	WILIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FD CL I	'093001188	WISIX	Institutional fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS I	'093001543	LCGFX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS I	'969251602	WBLIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I	'969251784	WMCIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS I	'093001154	WCGIX	Institutional fund	

Alight Financial Solutions No Transaction Fee (NTF)* Fund List as of April 2020

NTF Funds subject to change without notice. For the most up-to-date information please log into your Alight Financial Solutions account and go to Research/Investing Tools/Mutual Fund Screener.

The following list includes both FOCUS and INSTITUTIONAL funds are available within all accounts at Alight Financial Solutions. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six (6) months (or three (3) months for Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS I	'093001485	WBSIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I	'093001824	BVDIX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS I	'093001295	WSMDX	Institutional fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP VALUE FUND CLASS I	'969251735	WSMIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND CLASS A	'97181C829	WABMX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL CLASS	'97181C811	WIBMX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON DIVERSIFIED INCOME FUND CLASS A	'97181C746	WDIAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON GLOBAL ALPHA EQUITIES FUND CLASS A	'97181C324	WRAAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON GLOBAL ALPHA EQUITIES FUND CLASS I	'97181C332	WRAIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND CLASS A	'97181C852	WIBAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND INSTITUTIONAL CLASS	'97181C845	WIBIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON INTERNATIONAL FUND CLASS A	'97181C795	WINAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND CLASS A	'97181C464	WTABX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'97181C456	WTAIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND CLASS A	'97181C589	WNYAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND INSTITUTIONAL CLASS	'97181C571	WNYIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON REAL ASSET FUND CLASS A	'97181C449	WMMRX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON REAL ASSET FUND CLASS I	'97181C431	WMRIX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS A	'97181C621	WSBAX	Institutional fund	
WILMINGTON FUNDS	WILMINGTON SHORT TERM BOND FUND CLASS I	'97181C597	WISBX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE 5000 INDEX PORTFOLIO INSTITUTIONAL CLASS	'971897863	WINDX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE INCOME FUND INSTITUTIONAL CLASS	'971897764	WIOPX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE INT'L EQUITY FUND INSTITUTIONAL CLASS	'971897814	WLTTX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH FUND INSTITUTIONAL CLASS	'971897509	WLCGX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE FUND INSTITUTIONAL CLASS	'971897608	WLCVX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH FUND INSTITUTIONAL CLASS	'971897707	WSMGX	Institutional fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE FUND INSTITUTIONAL CLASS	'971897806	WSMVX	Institutional fund	