

## AFS Available Fund Families - April 2024

|                           |                            |
|---------------------------|----------------------------|
| 1290 FUNDS                | 13D ACTIVIST FUNDS         |
| 1ST SOURCE MONOGRAM FUNDS | 361 CAPITAL FUNDS          |
| 7 TWELVE FUNDS            | AAM FUNDS                  |
| AB FUNDS                  | ABBEY CAPITAL FUNDS        |
| ABERDEEN FUNDS            | ABRAHAM FUNDS              |
| ABSOLUTE CAPITAL FUNDS    | ABSOLUTE FUNDS             |
| ACCESSOR FUNDS            | ACTIVEPASSIVE FUNDS        |
| ADAPTIVE ALLOCATION FUNDS | ADIRONDACK FUNDS           |
| ADVISORONE FUNDS          | ADVISORS INNER CIRCLE FDS  |
| ADVISORS INNER CIRCLE III | AEGIS FUNDS                |
| AFBA FUNDS                | AFTERSHOCK FUNDS           |
| AIS TACTICAL FUNDS        | AKRE FUNDS                 |
| AL FRANK FUNDS            | ALGER FUNDS                |
| ALL TERRAIN FUNDS         | ALLIANZ FUNDS              |
| ALLIANZ FUNDS             | ALLIANZ FUNDS CLASS P      |
| ALLSPRING FUNDS           | ALPHACENTRIC FUNDS         |
| ALPHAMARK FUNDS           | ALPHASTREAM FUNDS          |
| ALPINE FUNDS              | ALPS SERIES TRUST FUNDS    |
| ALTA FUNDS                | ALTAIR ADVISOR FUNDS       |
| ALTEGRIS MANAGED FUNDS    | ALTRUIS FUNDS              |
| AMANA FUNDS               | AMERICAFIRST FUNDS         |
| AMERICAN BEACON FUNDS     | AMERICAN CENTURY FUNDS     |
| AMERICAN FUNDS            | AMERICAN GROWTH FUNDS      |
| AMERICAN INDEPENDENCE FDS | AMERICAN TRUST FUNDS       |
| AMG FUNDS                 | AMG/ASTON FUNDS            |
| AMIDEX FUNDS              | ANGEL OAK FUNDS            |
| ANGEL OAK FUNDS           | APEX FUNDS                 |
| APPLESEED FUNDS           | APPLETON FUNDS             |
| AQR FUNDS                 | AQUILA FUNDS               |
| ARBOR COURT CAPITAL FUNDS | ARCHER FUND                |
| ARIEL FUNDS               | ARISTOTLE FUNDS            |
| ARISTOTLE TRUST FUNDS     | ARROW FUNDS                |
| ARTIO/ABERDEEN FUNDS      | ARTISAN FUNDS              |
| ASCENDANT FUNDS           | ASCENTIA ALTERNATIVE FUNDS |
| ASCENTIA FUNDS            | ASHMORE FUNDS              |
| ASTON FUNDS               | ASTOR FUNDS                |
| ATHENA FUNDS              | AUER GROWTH FUND           |
| AURORA FUNDS              | AUTOPILOT FUNDS            |
| AVATAR FUNDS              | AVE MARIA FUNDS            |
| AVENUE FUNDS              | AXA ENTERPRISE FUNDS       |
| AXS FUNDS                 | AZZAD FUNDS                |
| BAIRD FUNDS               | BARON FUNDS                |
| BBH FUNDS                 | BECKER FUNDS               |

BEECH HILL FUNDS  
BERKSHIRE FUNDS  
BIONDO FUNDS  
BISHOP STREET FUNDS  
BLACKROCK FUNDS  
BLUE CURRENT FUNDS  
BNY MELLON FUNDS  
BOSTON PARTNERS FUNDS  
BP CAPITAL FUNDS  
BRANDYWINE FUNDS  
BRIDGEWAY FUNDS  
BROWN ADVISORY FUNDS  
BRYCE FUNDS  
BUFFALO FUNDS  
CALAMOS INTERVAL FUNDS  
CALVERT FUNDS  
CAMELOT FUNDS  
CAN SLIM FUNDS  
CANTOR FBP FUNDS  
CAPITAL ADVISORS FUNDS  
CATALYST FUNDS  
CCM FUNDS  
CENTERSTONE FUNDS  
CENTURY FUNDS  
CHASE FUNDS  
CIFG FUNDS  
CLIPPER FUNDS  
CMG FUNDS  
COHEN & STEERS FUNDS  
COMMERCE FUNDS  
COMPASS EMP FUNDS  
CONSTELLATION FUNDS  
COOKSON PEIRCE FUNDS  
CRAWFORD FUNDS  
CRM FUNDS  
CROSSINGBRIDGE FUNDS  
CUSHING FUNDS  
CWC FUNDS  
DAVIS FUNDS  
DEAN FUNDS  
DELAWARE FUNDS  
DESSAUER FUNDS  
DIAMOND HILL FUNDS  
DIREXION FUNDS  
DIVERSIFIED RISK FUNDS  
DOMINI SOCIAL FUNDS  
DOUBLELINE FUNDS

BELMONT FUNDS  
BERWYN FUNDS  
BISHOP FUNDS  
BJURMAN FUNDS HEWF  
BLACKSTONE FUNDS  
BMO FUNDS  
BOGLE FUNDS  
BOSTON TRUST & WALDEN  
BRANDES FUNDS  
BRAVER TACTICAL FUNDS  
BROOKFIELD FUNDS  
BROWN CAPITAL FUNDS  
BTS FUNDS  
CALAMOS FUNDS  
CALDWELL & ORKIN FUNDS  
CALVERT FUNDS  
CAMPBELL FUNDS  
CANE STRATEGIES FUNDS  
CANTOR FUNDS  
CARILLON FUNDS  
CAUSEWAY FUNDS  
CENTAUR FUNDS  
CENTRE FUNDS  
CHARTWELL FUNDS  
CHESAPEAKE FUNDS  
CITIZENS FUNDS  
CM FUNDS  
CNI/ROCHDALE FUNDS  
COLUMBIA FUNDS  
COMMONWEALTH FUNDS  
CONESTOGA FUNDS  
CONVERGENCE FUNDS  
COPELAND FUNDS  
CREDIT SUISSE FUNDS  
CROMWELL FUNDS  
CULLEN FUNDS  
CUTLER FUNDS  
DANA FUNDS  
DAY HAGAN FUNDS  
DELAFIELD FUND  
DELTA FUNDS  
DESTRA FUNDS  
DIMENSIONAL FUNDS  
DISCRETIONARY MANAGED FDS  
DODGE & COX FUNDS  
DONOGHUE FUNDS  
DRIEHAUS ALT FUNDS

DRIEHAUS FUNDS  
DUNDEEWEALTH FUNDS  
DWS FUNDS  
EASTERLY FUNDS  
EATON VANCE OFFSHORE  
EMBARCADERO FUNDS  
EMPIRIC FUNDS  
EQUINOX IPM/CAMPBELL FUNDS  
EUROPAC FUNDS  
EVENTIDE FUNDS  
EVERMORE FUNDS  
FAM FUNDS  
FEDERATED FUNDS  
FIDELITY FUNDS  
FINANCIAL INV TRUST FUNDS  
FIRST DOMINION FUNDS  
FIRST INVESTORS FUNDS  
FIRST TRUST FUNDS  
FMI FUNDS  
FORESIDE FUNDS  
FORTIS FUNDS  
FORUM FUNDS  
FPA FUNDS  
FRANKLIN TEMPLETON FUNDS  
FROST FUNDS  
FULLER & THALER FUNDS  
FUNDVANTAGE TRUST FUNDS  
GALAPAGOS FUNDS  
GE FUNDS  
GL FUNDS  
GLOBAL FUSION FUNDS  
GOOD HARBOR FUNDS  
GPS I FUNDS  
GRAND PRIX FUNDS  
GRANDEUR PEAK FUNDS  
GREEN CENTURY FUNDS  
GREENSPRING FUND  
GUIDESTONE FUNDS  
HANCOCK HORIZON FUNDS  
HARBOR FUNDS  
HARDMAN JOHNSTON FUNDS  
HARTFORD FUNDS  
HCM TACTICAL FUNDS  
HENDERSON GLOBAL FUNDS  
HENSSLER FUND  
HIGHLAND FUNDS  
HODGES FUNDS

DUNCAN HURST FUNDS  
DUNHAM FUNDS  
DYNAMIC FUNDS  
EATON VANCE FUNDS  
EM CAPITAL FUNDS  
EMERALD FUNDS  
EQUINOX FUNDS NEW  
ESSEX FUNDS  
EVEN KEEL FUNDS  
EVERGREEN FUNDS  
EXCELSIOR FUNDS  
FBR FUNDS  
FFTW FUNDS  
FIFTH THIRD FUNDS  
FIRST AMERICAN FUNDS  
FIRST EAGLE FUNDS  
FIRST TRUST FDS  
FIRSTHAND FUNDS  
FOOTPRINTS FUNDS  
FORESTER FUNDS  
FORTRESS FUNDS  
FOUNDRY PARTNERS FUNDS  
FRANK FUNDS  
FRONTIER FUNDS  
FULCRUM FUND  
FUND\*X FUNDS  
GABELLI FUNDS  
GATEWAY FUNDS  
GENEVA ADVISORS FUNDS  
GLENMEDE FUNDS  
GOLDMAN SACHS FUNDS  
GOODHAVEN FUNDS  
GPS MULTIPLE STRATEGY FDS  
GRANDEUR PEAK FUND  
GRANT PARK FUNDS  
GREEN OWL FUND  
GUGGENHEIM FUNDS  
GUINNESS ATKINSON FUNDS  
HANSBERGER FUNDS  
HARDING LOEVNER FUNDS  
HARRIS INSIGHT FUNDS  
HATTERAS FUNDS  
HEARTLAND FUNDS  
HENNESSY FUNDS  
HIGH POINTE FUNDS  
HIGHMARK FUNDS  
HOMESTEAD FUNDS

HOOD RIVER FUNDS  
HUBER CAPITAL FUNDS  
HVIA FUNDS  
ICM/ISABELLE FUNDS  
IMAN FUND  
IMS FUNDS  
INCOMETRIC FUNDS  
INFINITY FUNDS  
INTEGRITY FUNDS  
INVESCO FDS  
INVESTMENT MANAGERS II  
INVESTMENT PARTNERS FUND  
IRON STRATEGIC FUNDS  
IVY FUNDS  
JACOB FUNDS  
JACOBS & COMPANY FUND  
JAMES FUNDS  
JENSEN PORTFOLIO  
JOHN HANCOCK FUNDS  
JPMORGAN FUNDS  
KARNER BLUE FUNDS  
KEELEY FUNDS  
KEMPNER FUNDS  
KINETICS FUNDS  
KKR FUNDS  
KOPP FUNDS  
LADENBURG FUNDS  
LAUDUS FUNDS  
LEADERS FUNDS  
LEGG MASON FUNDS  
LEUTHOLD FUNDS  
LINDE HANSEN FUNDS  
LOCORR FUNDS  
LONGLEAF PARTNERS FUNDS  
LORD ABBETT FUNDS  
LYRICAL FUNDS  
MADISON MOSAIC FUNDS  
MAINGATE MLP FUNDS  
MAIRS & POWERS FUNDS  
MAR VISTA FUNDS  
MARKET NEUTRAL FUNDS  
MARKETOCRACY FUNDS  
MARSICO FUNDS  
MATTHEW 25 FUND  
MEEDER FUNDS  
MERCURY/MERRILL LYNCH FUND  
MERIDIAN FUNDS

HOTCHKIS & WILEY FUNDS  
HUSSMAN FUNDS  
ICAP FUNDS  
ICON FUNDS  
IMGF FUNDS  
INCLINE CAPITAL FUND  
INDEX FUNDS  
INFLATION HEDGES FUNDS  
INTREPID FUNDS  
INVESCO FUNDS  
INVESTMENT MANAGERS SERIES  
IPO PLUS FUND  
IVA FUNDS  
JACKSON SQUARE FUNDS  
JACOB INTERNET FUND  
JAG FUNDS  
JANUS FUNDS  
JOHCM FUNDS  
JOHNSON FUNDS  
KALMAR FUNDS  
KCM FUNDS  
KELMOORE FUNDS  
KENSINGTON FUNDS  
KKM FUNDS  
KOBREN FUNDS  
KOTTKE FUNDS  
LARRAIN OFFSHORE FUNDS  
LAZARD FUNDS  
LEEB FOCUS FUND  
LEGG MASON PARTNERS FUNDS  
LIFETIME ACHIEVEMENT FUND  
LKCM FUNDS  
LONGBOARD FUNDS  
LOOMIS SAYLES FUNDS  
LS FUNDS  
MADISON FUNDS  
MAIN BUYWRITE FUND  
MAINSTAY FUNDS  
MANNING & NAPIER FUNDS  
MARATHON VALUE FUND  
MARKETFIELD FUNDS  
MARSHFIELD FUNDS  
MATRIX ADVISORS FUNDS  
MATTHEWS FUNDS  
MERCATOR FUNDS  
MERGER/VIRTUS FUNDS  
METROPOLITAN FUNDS

MFS FUNDS  
MIDAS FUNDS  
MILLER CONVERTIBLE FUNDS  
MIRAE FUNDS  
MMA PRAXIS FUNDS  
MONETTA FUNDS  
MONTEREY FUNDS  
MORGAN STANLEY INST FUNDS  
MTB FUNDS  
MUNDER FUNDS  
N I FUNDS  
NATIXIS FUNDS  
NAVIGATOR FUNDS  
NEEDHAM FUNDS  
NEW CENTURY PORTFOLIO  
NIEMANN FUNDS  
NORTH COUNTRY FUNDS  
NORTH STAR FUNDS  
NORTHEAST INVESTORS FUNDS  
NORTHERN FUNDS  
NS SMALL CAP GROWTH  
NUVEEN FUNDS  
OAK FUNDS  
OBERWEIS FUNDS  
OLSTEIN FUNDS  
OPPENHEIMER FUNDS  
OSTERWEIS FUNDS  
PABRAI WAGONS FUNDS  
PACIFIC CAPITAL FUNDS  
PARNASSUS FUNDS  
PAYDEN & RYGEL FUNDS  
PEGASUS FUNDS  
PENN STREET FUNDS  
PERFORMANCE FUNDS HEWF  
PERKINS FUNDS  
PERRITT FUNDS  
PFG FUNDS  
PGIM FUNDS  
PHILADELPHIA FUND  
PIA FUNDS  
PIMCO FUNDS  
PINEBRIDGE FUNDS  
PIONEER FUNDS  
PLUMB FUNDS  
PNC FUNDS  
PORTFOLIO 21 FUNDS  
PRESERVER FUNDS

MIDANEK PAK FUNDS  
MIDWOOD FUNDS  
MILLER HOWARD FUNDS  
MIRZAM CAPITAL FUND  
MOERUS FUNDS  
MONTEAGLE FUNDS  
MORGAN STANLEY FUNDS  
MOTLEY FOOL FUNDS  
MUHLENKAMP FUND  
MUTUALHEDGE FUNDS  
NATIONWIDE FUNDS  
NAVELLIER FUNDS  
NC SHAREHOLDER SERVICES  
NEUBERGER BERMAN FUNDS  
NICHOLAS FUNDS  
NOMURA PARTNERS FUNDS  
NORTH SQUARE FUNDS  
NORTH TRACK FUNDS  
NORTHEAST INVESTORS FUNDS  
NORTHERN LIGHTS TRUST  
NUANCE FUNDS  
NUVEEN FUNDS  
OAKMARK FUNDS  
OLD MUTUAL FUNDS  
OM ASSET FUNDS  
ORINDA FUNDS  
OTTER CREEK FUNDS  
PACIFIC ADVISORS FUNDS  
PARADIGM FUNDS  
PAX WORLD FUNDS  
PEAR TREE FUNDS  
PENN CAPITAL FUNDS  
PENSION PARTNERS FUNDS  
PERFORMANCE TRUST FUNDS  
PERMANENT FUNDS  
PERSIMMON FUNDS  
PFS FUNDS  
PHAEACIAN FUNDS  
PIA FUNDS  
PIMCO FUNDS  
PIMCO FUNDS CLASS P  
PINNACLE FUNDS  
PIP NEW GENERATION FUND  
PMC FUNDS  
POPLAR FOREST FUNDS  
PREFERRED FUNDS  
PRESIDIO FUNDS

PRIMECAP ODYSSEY FUNDS  
PRINCIPAL FUNDS  
PROBABILITIES FUNDS  
PRUDENT FUNDS  
PTA FUNDS  
PZENA FUNDS  
QUAKER FUNDS  
RADY FUNDS  
RAM RISK FUNDS  
RAREVIEW FUNDS  
RBC FUNDS  
RECURRENT FUNDS  
REINHART FUNDS  
RESQ FUNDS  
RIDGEMOUTH FUNDS HEWF  
RIVERBRIDGE FUNDS  
RIVERPARK FUNDS  
ROGE FUNDS  
ROOSEVELT FUNDS  
RS FUNDS  
RUSSELL FUNDS  
RYAN FUNDS  
SALIENT MF TRUST FUNDS  
SATUIT FUNDS  
SCHNEIDER FUNDS  
SCHRODER FUNDS  
SCOTIA FUNDS  
SEAFARER FUND  
SEGALL BRYANT & HAMILL  
SEI FUNDS  
SEMPER MBS FUNDS  
SFG FUTURES STRATEGY FUND  
SIERRA FUNDS  
SIT FUNDS  
SMEAD FUNDS  
SOUNDSHORE FUNDS  
SPARROW FUNDS  
SPROTT FUNDS  
SSGA FUNDS  
STANDPOINT FUNDS  
STERLING CAPITAL FUNDS  
STEWART CAPITAL FUNDS  
STOCKCAR FUNDS  
STRATEGIC INVESTING FUNDS  
SUMMIT GLOBAL FUNDS  
SUNBRIDGE FUNDS  
SYMONS FUNDS

PRINCIPAL FUNDS  
PRIVATE SHARES INTERVAL  
PROFUNDS HEWF  
PSI FUNDS  
PUTNAM FUNDS  
Q3 FUNDS  
QUANTITATIVE MANAGED FUNDS  
RAINIER FUNDS  
RAMIUS FUNDS  
RATIONAL FUNDS  
RBC FUNDS  
REDWHEEL OFFSHORE FUNDS  
RESERVE FUNDS  
REYNOLDS FUNDS  
RIVER CANYON FUNDS  
RIVERNORTH FUND  
RMB FUNDS  
RONDURE FUNDS  
ROYCE FUNDS  
RS FUNDS  
RVX CROW POINT FUNDS  
SALIENT FUNDS  
SARATOGA FUNDS  
SCA FUNDS  
SCHRODER FUNDS  
SCHWAB FUNDS  
SCOUT FUNDS  
SECURITY BENEFIT FUNDS  
SEGALL BRYANT & HAMILL FDS  
SELECTED FUNDS  
SENTINEL FUNDS  
SHELTON FUNDS  
SIGNAL FUNDS  
SKYLINE FUNDS  
SOUND MIND INVESTING FUNDS  
SOUTHERNSUN FUNDS  
SPHERE FUNDS  
SPYGLASS FUNDS  
STADION FUNDS  
STEELPATH FUNDS  
STEWART FUNDS  
STIFEL FUNDS  
STONE RIDGE FUNDS  
STRATTON FUNDS  
SUNAMERICA FUNDS  
SWAN FUNDS  
T ROWE PRICE FUNDS

TACTICAL ASSET FUNDS  
TAYLOR XPLORE FUNDS  
TCW ALTERNATIVE FUNDS  
TEAM FUNDS  
THE ARBITRAGE FUNDS  
THE COVERED BRIDGE FUNDS  
THE FAIRHOLME FUNDS  
THE GUARDIAN FUNDS  
THE NEW ALTERNATIVES FUNDS  
THE RBB FUNDS  
THE TORRAY FUNDS  
THIRD AVENUE FUNDS  
THOMPSON IM FUNDS  
THRIVENT FUNDS  
TIMBER POINT FUNDS  
TOCQUEVILLE FUNDS  
TOREADOR FUNDS  
TOUCHSTONE FUNDS  
TRANSAMERICA FUNDS  
TRENDSTAR FUNDS  
TURNER FUNDS  
TWO OAKS FUNDS  
U.S. GLOBAL INVESTORS FDS  
UBS FUNDS  
USAA FUNDS  
VALLEY FORGE FUND  
VAN ECK FUNDS  
VANGUARD FUNDS  
VICTORY FUNDS  
VILLERE FUNDS  
VIRTUS FUNDS  
VRM FUNDS  
WALTHAUSEN FUNDS  
WAVELENGTH FUNDS  
WCM FUNDS  
WEITZ FUNDS  
WESTWOOD FUNDS  
WILMINGTON FUNDS  
WILSHIRE FUNDS  
WINSLOW GREEN FUNDS  
WINTRUST CAPITAL FUNDS  
WOMENS FUND  
WP STEWART PORTFOLIO  
YACKTMAN FUNDS  
YIELD QUEST FUNDS  
ZACKS FUNDS

TATRO CAPITAL FUNDS  
TCM GROWTH FUNDS  
TCW FUNDS  
TFS FUNDS  
THE COLLAR FUND  
THE CURRENCY FUND  
THE FX STRATEGY FUNDS  
THE INVESTMENT HOUSE FUNDS  
THE OAK VALUE FUND  
THE TEBERG FUNDS  
THE WORLD FUNDS  
THOMAS WHITE FUNDS  
THORNBURG FUNDS  
TIAA CREF FUNDS  
TIMOTHY PLAN FUNDS  
TOEWS FUNDS  
TORTOISE FUNDS  
TRANSAMERICA FUNDS  
TRANSPARENT VALUE FUND  
TRIBUTARY FUNDS  
TWEEDY BROWNE FUNDS  
U.S. GLOBAL INVESTORS  
UAM FUNDS  
USA MUTUALS FUNDS  
USAA FUNDS  
VALUE LINE FUNDS  
VAN KAMPEN FUNDS  
VAUGHAN NELSON FUNDS  
VICTORY USAA FUNDS  
VINTAGE FUNDS  
VOYA FUNDS  
VULCAN FUNDS  
WASATCH FUNDS  
WAYCROSS FUNDS  
WEISS FUNDS  
WESTPORT FUNDS  
WILLIAM BLAIR FUNDS  
WILMINGTON FUNDS  
WINANS LONG/SHORT FUND  
WINTERGREEN FUNDS HWF4  
WITHERSPOON FUNDS  
WORLDCOMMODITY FUNDS  
WRIGHT FUNDS  
YCG FUNDS  
YORKTOWN FUNDS  
ZEO FUNDS