

## HFS Available Fund Families

June 2015

13D ACTIVIST FUNDS  
1ST SOURCE MONOGRAM FUNDS  
361 CAPITAL FUNDS  
7TWELVE FUNDS  
ABERDEEN FUNDS  
ACCESSOR FUNDS  
ACTIVEPASSIVE FUNDS  
ADAPTIVE ALLOCATION FUNDS  
ADIRONDACK FUNDS  
ADVISORONE FUNDS  
ADVISORS INNER CIRCLE FUN  
AEGIS FUNDS  
AFBA FUNDS  
AFTERSHOCK FUNDS  
AIS TACTICAL FUNDS  
AKRE FOCUS FUNDS  
AL FRANK FUNDS  
ALGER FUNDS  
ALLIANCE BERNSTEIN FUNDS  
ALLIANZ FUNDS  
ALLIANZ FUNDS ADMIN/INST  
ALLIANZ FUNDS CLASS P  
ALPHASTREAM FUNDS  
ALPINE FUNDS  
ALTEGRIS MANAGED FUNDS  
ALTRUIS FUNDS  
AMANA FUNDS  
AMERICAFIRST FUNDS  
AMERICAN BEACON FUNDS  
AMERICAN CENTURY FUNDS  
AMERICAN FUNDS  
AMERICAN GROWTH FUNDS  
AMERICAN INDEPENDENCE FUN  
AMERICAN TRUST FUNDS  
AMIDEX FUNDS  
ANGEL OAK FUNDS  
API FUNDS  
APPLESEED FUND  
APPLETON FUNDS  
AQR FUNDS  
AQUILA FUNDS  
ARCHER FUND  
ARIEL FUNDS  
ARISTOTLE FUNDS  
ARROW FUNDS

ARTIO/ABERDEEN FUNDS  
ARTISAN FUNDS  
ASCENDANT FUNDS  
ASCENTIA ALTERNATIVE FUND  
ASCENTIA FUNDS  
ASTON FUNDS  
ASTOR FUNDS  
AUER GROWTH FUND  
AURORA FUNDS  
AUTOPILOT FUNDS  
AVATAR FUNDS  
AVE MARIA FUNDS  
AVENUE FUNDS  
AXA ENTERPRISE FUNDS  
AZZAD FUNDS  
BAIRD FUNDS  
BANDON FUNDS  
BARON FUNDS  
BBH FUNDS  
BECKER FUNDS  
BEECH HILL FUNDS  
BERWYN FUNDS  
BIONDO FUNDS  
BISHOP FUNDS  
BISHOP STREET FUNDS  
BJURMAN FUNDS  
BLACKROCK FUNDS  
BMO FUNDS  
BOGLE FUNDS  
BOSTON TRUST & WALDEN FDS  
BP CAPITAL FUNDS  
BRANDES FUNDS  
BRANDYWINE FUNDS  
BRAVER TACTICAL FUNDS  
BRIDGEWAY FUNDS  
BROOKFIELD FUNDS  
BROWN ADVISORY FUNDS  
BROWN CAPITAL FUNDS  
BRYCE FUNDS  
BTS FUNDS  
BUFFALO FUNDS  
BURNHAM FUNDS  
CALAMOS FUNDS  
CALVERT FUNDS  
CAMELOT FUNDS

## HFS Available Fund Families

June 2015

CAN SLIM FUNDS  
CAPITAL ADVISORS FUNDS  
CATALYST FUNDS  
CAUSEWAY FUNDS  
CENTRE FUNDS  
CENTURY FUNDS  
CHASE FUNDS  
CHESAPEAKE FUNDS  
CIFG FUNDS  
CITIZENS FUNDS  
CLIPPER FUNDS  
CMG FUNDS  
CNI/ROCHDALE FUNDS  
COHEN & STEERS FUNDS  
COLUMBIA FUNDS  
COMMERCE FUNDS  
COMMONWEALTH FUNDS  
COMPASS EMP FUNDS  
CONESTOGA FUNDS  
CONSTELLATION FUNDS  
CONVERGENCE FUNDS  
COOKSON PEIRCE FUNDS  
COPELAND FUNDS  
CREDIT SUISSE FUNDS  
CRM FUNDS  
CROW POINT FUNDS  
CULLEN FUNDS  
CUSHING FUNDS  
CWC FUNDS  
DAVIS FUNDS  
DAY HAGAN FUNDS  
DELAFIELD FUND  
DELAWARE FUNDS  
DESSAUER FUNDS  
DIAMOND HILL FUNDS  
DIMENSIONAL FUNDS  
DIREXION FUNDS  
DISCRETIONARY MANAGED FDS  
DIVERSIFIED RISK FUNDS  
DODGE & COX FUNDS  
DOMINI SOCIAL FUNDS  
DOUBLELINE FUNDS  
DREMAN VALUE FUNDS  
DREYFUS FUNDS  
DRIEHAUS ALT FUNDS  
DRIEHAUS FUNDS  
DUNCAN HURST FUNDS

DUNDEEWEALTH FUNDS  
DUNHAM FUNDS  
DWS FUNDS  
EAGLE FUNDS  
EAS GENESIS FUNDS  
EATON VANCE FUNDS  
EM CAPITAL FUNDS  
EMBARCADERO FUNDS  
EMPIRIC FUNDS  
EQUINOX FUNDS  
EVEN KEEL FUNDS  
EVENTIDE FUNDS  
EVERGREEN FUNDS  
EVERMORE FUNDS  
EXCELSIOR FUNDS  
FAM FUNDS  
FBR FUNDS  
FEDERATED FUNDS  
FFTW FUNDS  
FIDELITY FUNDS  
FIFTH THIRD FUNDS  
FINANCIAL INV TRUST FUNDS  
FIRST AMERICAN FUNDS  
FIRST DOMINION FUNDS  
FIRST EAGLE FUNDS  
FIRST INVESTORS FUNDS  
FIRST TRUST FUNDS  
FIRSTHAND FUNDS  
FMI FUNDS  
FOOTPRINTS FUNDS  
FORESIDE FUNDS  
FORESTER FUNDS  
FORTIS FUNDS  
FORUM FUNDS  
FORWARD FUNDS  
FPA FUNDS  
FRANKLIN TEMPLETON FUNDS  
FRONTEGRA FUNDS  
FUND\*X FUNDS  
FUNDVANTAGE TRUST FUNDS  
GABELLI FUNDS  
GATEWAY FUNDS  
GE FUNDS  
GENEVA ADVISORS FUNDS  
GIRALDA FUNDS  
GL MARCO FUNDS  
INVESTMENT PARTNERS FUND

## HFS Available Fund Families

June 2015

GLENMEDE FUNDS  
GLOBAL FUSION FUNDS  
GOLDMAN SACHS FUNDS  
GOOD HARBOR FUNDS  
GOODHAVEN FUNDS  
GPS I FUNDS  
GPS MULTIPLE STRATEGY FDS  
GRAND PRIX FUNDS  
GRANDEUR PEAK FUNDS  
GRANT PARK FUNDS  
GREEN CENTURY FUNDS  
GREENSPRING FUNDS  
GUGGENHEIM FUNDS  
GUINNESS ATKINSON FUNDS  
HANCOCK HORIZON FUNDS  
HANSBERGER FUNDS  
HARBOR FUNDS  
HARDING LOEVNER FUNDS  
HARRIS INSIGHT FUNDS  
HARTFORD FUNDS  
HATTERAS ALTERNATIVE FUND  
HEARTLAND FUNDS  
HENDERSON GLOBAL FUNDS  
HENNESSY FUNDS  
HENSSLER FUND  
HIGH POINTE FUNDS  
HIGHLAND FUNDS  
HIGHLAND GROWTH FUND  
HIGHMARK FUNDS  
HODGES FUNDS  
HOMESTEAD FUNDS  
HOTCHKIS & WILEY FUNDS  
HUBER CAPITAL FUNDS  
HUNTINGTON FUNDS  
HUSSMAN FUNDS  
ICAP FUNDS  
ICM/ISABELLE FUNDS  
ICON FUNDS  
IMS CAPITAL FUNDS  
INCLINE CAPITAL FUND  
INFLATION HEDGES FUNDS  
INNEALTA CAPITAL FUNDS  
INTEGRITY FUNDS  
INTERNET / KINETICS FUNDS  
INTREPID FUNDS  
INVESCO FDS  
INVESTMENT MANAGERS SERIE

IPO PLUS FUND  
IRON HORSE FUND  
IRON STRATEGIC FUNDS  
IVA FUNDS  
JACOB FUNDS  
JACOB INTERNET FUND  
JACOBS & COMPANY FUND  
JAG FUNDS  
JAMES FUNDS  
JANUS FUNDS  
JENSEN PORTFOLIO  
JOHCM FUNDS  
JOHN HANCOCK FUNDS  
JP MORGAN FUNDS  
KALMAR FUND  
KCM FUNDS  
KEELEY FUNDS  
KELMOORE FUNDS  
KENSINGTON FUNDS  
KFG FUNDS  
KKM FUNDS  
KKR FUNDS  
KOBREN FUNDS  
KOPP FUNDS  
KOTTKE FUNDS  
LAUDUS FUNDS  
LAZARD FUNDS  
LEADERS FUNDS  
LEEB FOCUS FUND  
LEGG MASON FUNDS  
LEGG MASON PARTNERS FUNDS  
LEUTHOLD FUNDS  
LIFETIME ACHIEVEMENT FUND  
LINDE HANSEN FUNDS  
LITMAN GREGORY FUNDS  
LKCM FUNDS  
LOCORR FUNDS  
LONGBOARD FUNDS  
LONGLEAF PARTNERS FUNDS  
LOOMIS SAYLES FUNDS  
LORD ABBETT FUNDS  
LYRICAL FUNDS  
MADISON FUNDS  
MADISON MOSAIC FUNDS  
MAINGATE MLP FUNDS  
MAINSTAY FUNDS  
NORTH TRACK FUNDS

## HFS Available Fund Families

June 2015

MAIRS & POWERS FUNDS  
MAKEFIELD FUNDS  
MANAGERS FUNDS  
MANNING & NAPIER FUNDS  
MARATHON VALUE FUND  
MARINER HYMAN FUNDS  
MARKETFIELD FUND  
MARKETOCRACY FUNDS  
MARSICO FUNDS  
MATRIX ADVISORS FUND  
MATTHEW 25 FUND  
MATTHEWS FUNDS  
MERCURY/MERRILL LYNCH FUN  
MERGER FUND  
MERIDIAN LEGACY FUNDS  
METROPOLITAN FUNDS  
MFS FUNDS  
MIDANEK PAK FUNDS  
MIDAS FUNDS  
MILLER CONVERTIBLE FUNDS  
MIRAE FUNDS  
MIRZAM CAPITAL FUND  
MMA PRAXIS FUNDS  
MONETTA FUNDS  
MONTEAGLE FUNDS  
MONTEREY FUNDS  
MORGAN STANLEY FUNDS  
MORGAN STANLEY INST FUNDS  
MOTLEY FOOL FUNDS  
MTB FUNDS  
MUHLENKAMP FUND  
MUNDER FUNDS  
MUTUALHEDGE FUNDS  
N I FUNDS  
NATIONWIDE FUNDS  
NATIXIS FUNDS  
NAVELLIER FUNDS  
NAVIGATOR FUNDS  
NC SHAREHOLDER SERVICES  
NEEDHAM FUNDS  
NEUBERGER & BERMAN FUNDS  
NEW CENTURY PORTFOLIO  
NICHOLAS FUNDS  
NIEMANN FUNDS  
NOMURA PARTNERS FUNDS  
NORTH COUNTRY FUNDS  
NORTH STAR FUNDS

NORTHEAST INVESTORS FUNDS  
NORTHERN FUNDS  
NS SMALL CAP GROWTH FUND  
NUANCE FUNDS  
NUVEEN FUNDS  
OAK FUNDS  
OAKMARK FUNDS  
OBERWEIS FUNDS  
OLD MUTUAL FUNDS  
OLSTEIN FUNDS  
OM ASSET FUNDS  
OPPENHEIMER FUNDS  
ORINDA FUNDS  
OSTERWEIS FUNDS  
OTTER CREEK FUNDS  
OXFORD FUNDS  
PACIFIC ADVISORS FUNDS  
PACIFIC CAPITAL FUNDS  
PACIFIC FINANCIAL FUNDS  
PARADIGM FUNDS  
PARNASSUS FUNDS  
PATHWAY ADVISORS FUNDS  
PAX WORLD FUNDS  
PAYDEN & RYGEL FUNDS  
PEAR TREE FUNDS  
PEGASUS FUNDS  
PENN STREET FUNDS  
PERFORMANCE FUNDS  
PERKINS FUNDS  
PERMANENT FUNDS  
PERRITT FUNDS  
PERSIMMON FUNDS  
PFS FUNDS  
PHILADELPHIA FUND  
PIA FUNDS  
PIMCO FUNDS  
PIMCO FUNDS ADMIN/INST  
PIMCO FUNDS CLASS P  
PINEBRIDGE FUNDS  
PINNACLE FUNDS  
PIONEER FUNDS  
PIP NEW GENERATION FUND  
PMC FUNDS  
PNC FUNDS  
PORTFOLIO 21 FUNDS  
POWER INCOME FUND  
SIT FUNDS

## HFS Available Fund Families

June 2015

PREFERRED FUNDS	SKYLINE FUNDS
PRESIDIO FUNDS	SMEAD FUNDS
PRIMECAP ODYSSEY FUNDS	SMH FUNDS
PRINCETON FUNDS	SOUND MIND INVESTING FUND
PRINCIPAL FUNDS	SOUNDSHORE FUND
PROFUNDS	SOUTHERNSUN FUNDS
PRUDENT FUNDS	SPARROW FUNDS
PRUDENTIAL FUNDS	SSGA FUNDS
PSI FUNDS	STADION FUNDS
PTA FUNDS	STEELPATH FUNDS
PUTNAM FUNDS	STERLING CAPITAL FUNDS
QUAKER FUNDS	STEWART CAPITAL FUNDS
QUANTITATIVE MANAGED FUND	STOCKCAR FUNDS
RADY FUNDS	STRATEGIC INVESTING FUNDS
RAINIER FUNDS	STRATTON FUNDS
RAM RISK FUNDS	SUNAMERICA FUNDS
RAMIUS FUNDS	SWAN FUNDS
RBC FUNDS	SYMONS FUNDS
RESERVE FUNDS	T ROWE PRICE FUNDS
RESQ FUNDS	TACTICAL ASSET FUNDS
REYNOLDS FUNDS	TATRO CAPITAL FUNDS
RIDGEWORTH FUNDS	TAYLOR XPLOR FUNDS
RIVERNORTH FUNDS	TCM GROWTH FUNDS
RIVERPARK FUNDS	TCW FUNDS
ROBECO INVESTMENT FUNDS	TEAM FUNDS
ROGE FUNDS	TFS FUNDS
ROOSEVELT FUND	THE ARBITRAGE FUNDS
ROYCE FUNDS	THE COLLAR FUND
RS FUNDS	THE COVERED BRIDGE FUNDS
RUSSELL FUNDS	THE CURRENCY FUND
SALIENT FUNDS	THE FAIRHOLME FUND
SARATOGA FUNDS	THE FX STRATEGY FUNDS
SATUIT FUNDS	THE GUARDIAN FUNDS
SCA FUNDS	THE IMAN FUND
SCHNEIDER FUNDS	THE NEW ALTERNATIVES FUND
SCHRODER FUNDS	THE OAK VALUE FUND
SCHWAB FUNDS	THE TEBERG FUNDS
SCOUT FUNDS	THE TORRAY FUNDS
SEAFARER FUNDS	THE WORLD FUNDS
SECURITY BENEFIT FUNDS	THIRD AVENUE FUNDS
SEI FUNDS	THOMAS WHITE FUNDS
SELECTED FUNDS	THOMPSON IM FUNDS
SENTINEL FUNDS	THORNBURG FUNDS
SFG FUTURES STRATEGY FUND	TIAA CREF FUNDS
SHELTON FUNDS	TILSON FUNDS
SIERRA FUNDS	TIMOTHY PLAN FUNDS
SIGNAL FUNDS	YACKTMAN FUNDS

## HFS Available Fund Families

June 2015

TOCQUEVILLE FUNDS  
TOEWS FUNDS  
TOREADOR FUNDS  
TORTOISE FUNDS  
TOUCHSTONE FUNDS  
TRANSAMERICA FUNDS  
TRANSPARENT VALUE FUND  
TRENDSTAR FUNDS  
TRIBUTARY FUNDS  
TURNER FUNDS  
TWEEDY BROWNE FUNDS  
TWO OAKS FUNDS  
U.S. GLOBAL INVESTORS  
UBS FUNDS  
USA MUTUALS FUNDS  
USAA FUNDS  
VALLEY FORGE FUND  
VALUE LINE FUNDS  
VAN ECK FUNDS  
VAN KAMPEN FUNDS  
VANGUARD FUNDS  
VICTORY FUNDS  
VILLERE FUNDS  
VINTAGE FUNDS  
VIRTUS FUNDS  
VOYA FUNDS  
VRM FUNDS  
VULCAN VALUE FUNDS  
WADDELL & REED FUNDS  
WALTHAUSEN FUNDS  
WASATCH FUNDS  
WEITZ FUNDS  
WELLS FARGO ADVANTAGE FUN  
WESTCORE FUNDS  
WESTPORT FUNDS  
WILLIAM BLAIR FUNDS  
WILMINGTON FUNDS  
WILSHIRE FUNDS  
WINANS LONG/SHORT FUND  
WINSLOW GREEN FUNDS  
WINTERGREEN FUNDS  
WINTRUST CAPITAL FUNDS  
WITHERSPOON FUNDS  
WOMENS FUND  
WORLDCOMMODITY FUNDS  
WP STEWART PORTFOLIO  
WRIGHT FUNDS

YIELD QUEST FUNDS  
ZEO FUNDS