

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2020 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>FIRSTENERGY CORP. SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1983</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/1983</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>01/01/1983</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FIRSTENERGY CORP.</u> <u>76 SOUTH MAIN STREET</u> <u>AKRON, OH 44308</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-1843785</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>330-384-5100</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>221100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-1843785</u>	2c Plan Sponsor's telephone number <u>330-384-5100</u>	2d Business code (see instructions) <u>221100</u>	
2b Employer Identification Number (EIN) <u>34-1843785</u>					
2c Plan Sponsor's telephone number <u>330-384-5100</u>					
2d Business code (see instructions) <u>221100</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/28/2021	CHRISTINE WALKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	19469
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	14578
a(2) Total number of active participants at the end of the plan year		6a(2)	12045
b Retired or separated participants receiving benefits.....		6b	456
c Other retired or separated participants entitled to future benefits		6c	4078
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	16579
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	34
f Total. Add lines 6d and 6e		6f	16613
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	16529
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2F 2G 2H 2J 2K 2T 3F 3H 2E 2R			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
A Name of plan FIRSTENERGY CORP. SAVINGS PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE AND ANNUITY CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	060333	7339	01/01/2020	12/31/2020

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	167396368
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c	Additions: (1) Contributions deposited during the year	7c(1)	2672296	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	3860579	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		
	▶			

(6) Total additions	7c(6)	6532875
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	173929243
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account.....	7e(3)		
	(4) Other (specify below)	7e(4)		
	▶			

(5) Total deductions	7e(5)	0
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	173929243
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan FIRSTENERGY CORP. SAVINGS PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	1191462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARTISAN PARTNERS LIMITED PARTNERSH

39-1807188

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	778717	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	480288	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CAPFINANCIAL PARTNERS LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49	CONSULTANT	253979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

METROPOLITAN WEST ASSET MANAGEMENT

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER SERVICES	248265	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	229577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CORPORATE ELECTION SERVICES

POST OFFICE BOX 125
PITTSBURGH, PA 15230

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	35400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	32500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BLACKROCK

400 HOWARD
STREET
SAN FRANCISCO, CA 94105-2618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	8339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO HEALTH CARE INVESTOR CL 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO CORPORATE BOND FUND CL A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO TECHNOLOGY INV CLASS 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
INVESCO STEELPATH MLP ALPHA PLUS A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
INVESCO GOLD & SPEC MINERALS A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AMG MANAGERS CENTER SQUARE REAL ES 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FOCUSED N	600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG MANAGERS LMCG SMCAP GROWTH CLA	600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABERDEEN U.S. SMALL CAP EQUITY INS	1735 MARKET STREET 32ND FLOOR PHILADELPHIA, PA 19103	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORONE CLS GLOBLDIVERFIED EQUI 17605 WRIGHT STREET OMAHA, NE 68130	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORONE CLS GROWTH AND INC CL N 17605 WRIGHT STREET OMAHA, NE 68130	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORONE CLS SHELTER CL N 17605 WRIGHT STREET OMAHA, NE 68130	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORONE CLS GLOBLAGGRESSIVE EQU 17605 WRIGHT STREET OMAHA, NE 68130	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORONE CLS FLEXIBLE INC CL N 17605 WRIGHT STREET OMAHA, NE 68130	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LSV SMALL CAP VALUE FUND INVESTOR ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO GLOBAL OPPORTUNITIES A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALGER SMALL CAP GROWTH INSTL FD CL 600 PLAZA ONE 6TH FL JERSITY CITY, NJ 07311	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB MUNI INCOME ARIZONA CL A 8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB SELECT US LONG SHORT PORT ADVIS 8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLIANZGI HEALTH SCIENCES CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLIANZGI TECHNOLOGY CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZGI CONVERTIBLE INST 1633 BROADWAY NEW YORK, NY 10019	0.10%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZGI CONVERTIBLE CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST INCOME 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN AMCAP CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BEACON SMALL CAP VALUE Y 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.10%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BALANCED CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMER BEACON BRDGWAY LARGE CAP VAL 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BEACON ARK TRANS INNOVTN 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON THE LONDON CO INC 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY HIGH YIELD INV FD 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111		0.30%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMER CENTURY ZERO COUPON 2025 INVT 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111		0.25%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY EQUITY INCOME INV 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY MIDCAP VALUE INV 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY SMALL CAP VALUE I 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CEN FOCUSED DYNAMIC GROWTH 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY SHORT TERM GOVT I 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY GROWTH INVESTOR C 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY ULTRA INVESTOR CL 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FDS TAX AWRCONS GR AND IN 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN STRATEGIC BOND FUND F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ANCORA DIVIDEND VALUE EQUITY I 6060 PARKLAND BLVD. CLEVELAND, OH 44122	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARROW MANAGED FUTURES STRATEGY C 6100 CHEVY CHASE DR STE 100 LAUREL, MD 20707	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN INTERNATL INVESTOR CLASS 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN MID CAP 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN DEVELOPING WORLD FD INVEST 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN HIGH INCOME FUND INVESTOR 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN GLOBAL OPPORTUNITIES INV 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNY MELLON CORE PLUS CL A 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNY MELLON DYNAMIC TOTAL RETURN A 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BAIRD CORE PLUS BOND FD INVESTOR C 777 E. WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.27%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON SMALL CAP FD 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON PARTNERS FUND 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BARON INTERNATIONAL GROWTH FUND 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BARON REAL ESTATE FUND RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BARON GLOBAL ADVANTAGE FD RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON EMERGING MARKETS FUND RETAIL	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BERKSHIRE FOCUS FUND	475 MILAN DRIVE SUITE 103 SAN JOSE, CA 95134	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK MID CAP GROWTH EQUITY CL	40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK HEALTH SCIENCES OPP PRT 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK MULTI ASSET INCOME PORT 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK CORE BOND PORTFOLIO INST 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK STRATEGIC INCOME OPPRTSI 40 EAST 52ND STREET NEW YORK, NY 10022	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK STRATEGIC INC OPP PORT C 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK INCOME FUND INSTITUTIONAL	40 EAST 52ND STREET NEW YORK, NY 10022	0.08%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK SYSTEMATIC MULTI STRATEG	40 EAST 52ND STREET NEW YORK, NY 10022	0.08%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WILLIAM BLAIR INTL GROWTH CLASS N	222 WEST ADAMS STREET 12TH FLOOR CHICAGO, IL 60606	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRIDGEWAY AGGRESSIVEINVESTOR 1 20 GREENWAY PLAZA STE 450 HOUSTON, TX 77046		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN ADVISORY SMALLCAP FUNDMNTL V 777 E. WISCONSIN AVE 4TH FLOOR MILWAUKEE, WI 53202		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN CAPITAL MGT SMALL COMPANY IN 1290 BROADWAY STE 1100 DENVER, CO 80203		0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BUFFALO DISCOVERY FUND	615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BUFFALO SMALL CAP GROWTH	615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
CALAMOS GROWTH CLASSA	2020 CALAMOS COURT NAPERVILLE, IL 60563	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT ULTRA SHORT DURATION INCOM 4550 MONTGOMERY AVENUESUITE 1000 N BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CARILLON SCOUT MID CAP FUND CL I P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA ACORN CLASS I 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA INCOME OPPORTUNITIES CL I 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA CONVERTIBLESECURITIES FD 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA DIVIDEND INCOME CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110		0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA GLOBAL EQUITY VALUE FD CL	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL CORE EQUITY	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US CORE EQUITY I	6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US SMALL CAP VALUE PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DAVIS INTERNATIONAL FUND CLASS C 2949 EAST ELVIRA ROAD SUITE 101 TUCSON, AZ 85756	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DAVIS GLOBAL FUND CL C 2949 EAST ELVIRA ROAD SUITE 101 TUCSON, AZ 85756	0.08%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DELAWARE SMID CAP GROWTH CLASS C 2005 MARKET STREET PHILADELPHIA, PA 19103	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DELAWARE HEALTHCARE FUND INSTL 2005 MARKET STREET PHILADELPHIA, PA 19103	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DOUBLELINE TOTAL RT BOND FD CL N 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARAMETRIC COMMODITYSTRATEGIC INV TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FPA CRESCENT FUND 11601 WILSHIRE BLVD SUITE 1200 LOS ANGELES, CA 90025	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FMI LARGE CAP FUND 777 EAST WISCONSIN AVENUE MK WI T4M MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI INTERNATIONAL 777 EAST WISCONSIN AVENUE MK WI T4M MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES KAUFMANN SM CAP A 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES KAUFMANN FUND CL 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	\$12.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES GLBL TTL RET BD A 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRSTHAND TECHNOLOGY OPPORTUNITIES 150 ALMADEN BLVD. SUITE 1250 SAN JOSE, CA 95113	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DF DENT MIDCAP GROWTH FUND INVESTO 2 EAST READ ST 6TH FLOOR BALTIMORE, MD 21202	0.12%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FRANKLIN DYNATECH FUND A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FRANKLIN INCOME CLASS A1	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FRANKLIN SMALL MID CAP GROWTH A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FUNDAMENTALINVESTORS CLAS 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GABELLI ASSET FUND AAA 401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GABELLI UTILITIES 401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GLENMEDE TOTAL MARKET PORTFOLIO 1650 MARKET ST. SUITE 1200 PHILADELPHIA, PA 19103	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GLENMEDE LARGE CAP GROWTH 1650 MARKET ST. SUITE 1200 PHILADELPHIA, PA 19103	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS GQG PART INTERNTL OP 71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN GROWTH FUNDOF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN GROWTH FUNDOF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUGGENHEIM TOTAL RETURN BOND CL P 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUINNESS ATKINSON GLOBAL INNOVATOR	2220 E. ROUTE 66 SUITE 226 GLENDORA, CA 91740	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR BOND INST	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR INTL INST	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INST 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.10%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR INTERNATIONALGROWTH INV CLA 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INV 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARDING LOEVNER EMERG MRKTS PORT A PO BOX 4766 CHICAGO, IL 60680	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK FUND INVESTOR CLASS 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK INTL INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK EQUITY & INCOME INVESTOR C 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD CAPITAL APPRECIATION CL A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HENNESSY CORNERSTONEGROWTH INV CL 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY FOCUS FUND INVESTOR CLASS	7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INCOME FUND OF AMERICA CL	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INCOME FUND OF AMERICA CL	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.12%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JAMES BALANCED GOLDEN RAINBOW FUND 1290 BROADWAY ST. SUITE 1100 DENVER, CO 80203	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GROWTH & INCOME T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GLOBAL RESEACH T 151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON VENTURE T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON TRITON T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON SMALL CAP VALUE T 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GLOBAL SELECT T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON CONTRARIAN T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GLOB TECH & INNOV 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GL LIFE SCIENCES T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON HIGH YIELD T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON ENTERPRISE T 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON RESEARCH T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON BALANCED T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON FORTY T 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON ENTERPRISE C 151 DETROIT ST. DENVER, CO 80206	\$14.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JENSEN QUALITY GROWTH FD CL J 811 E. WISCONSIN AVE 8TH FLOOR MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JOHN HANCOCK INTL GROWTH CL A 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JOHN HANCOCK DISCLDVALUE MID CAP 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	\$19.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EMERGING MARKETS EQUITY C 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JP MORGAN SMALL CAP BLEND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN US LG CAP CORE PLUS CLASS	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN VALUE ADV FD CLASS L	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.08%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN SMALL CAP GROWTH CLASS A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
JPMORGAN LIMITED DURATION BOND FD 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
KINETICS PARADIGM FUND 470 PARK AVENUE SOUTH NEW YORK, NY 10016	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
LAZARD GLOBAL LISTEDINFRASTRUCTURE 30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD EMERGING MKTSEQUITY OPEN CL	30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE SELECT FUND CL A	620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONGLEAF PARTNERS	6410 POPLAR AVENUE SUITE 900 MEMPHIS, TN 38119	\$20.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES GLOBAL BOND RETAIL 399 BOYLSTON STREET 8TH FL BOSTON, MA 02116		0.35%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON STREET 8TH FL BOSTON, MA 02116		0.35%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT GROWTH LEADERS FUND CL 90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302		0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTERNATIONAL DIVERSIFICATION 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTERNATIONAL DIVERSIFICATION 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS VALUE FUND CL R2 111 HUNTINGTON AVE BOSTON, MA 02199-7632	\$11.00	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS GROWTH FUND CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS UTILITIES FD CL I 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARSICO FOCUS 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARSICO GROWTH FUND 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS ASIAN GROWTH & INCOME FUN 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS CHINA FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MATTHEWS JAPAN FUND	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MATTHEWS INDIA FUND	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
METROPOLITAN WEST TOT RETURN BOND	865 SOUTH FIGUEROA ST. #1400 LOS ANGELES, CA 90017	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
METROPOLITAN WEST LOW DURATION M 865 SOUTH FIGUEROA ST. #1400 LOS ANGELES, CA 90017	0.35%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
METROPOLITAN WEST HIGH YIELD BOND 865 SOUTH FIGUEROA ST. #1400 LOS ANGELES, CA 90017	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY DISCOVERY PORT CL I 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GROWTH PORTFOLIO I 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSIGHT A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSTLINTERNTL OPP C 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSIGHT C 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EVENTIDE GILEAD FUND CLASS N 80 ARKAY SUITE 110 HAUPPAUGE, NY 11788	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN MUTUAL BEACON CLASS Z 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN MUTUAL EUROPEAN CLASS Z 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALPHASIMPLEX MANAGEDFUTURE STRAT C 399 BOYLSTON STREET 8TH FLOOR BOSTON, MA 02116	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEUBERGER BERMAN GENESIS TRUST CLA 1290 AVENUE OF THE AMERICAS 22ND F NEW YORK, NY 10104-0002	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN NEW PERSPECTIVE CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM INCOME PLUS FUNDINVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM DIVIDEND SECTOR PLUS FUND INVE 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM TACTICAL GROWTH FUND INVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG MFS AGGRESSIVE GROWTH STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JP MORGAN TACTICAGGRESSIVE STR 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG EQUITY STRATEGY FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG MEEDER TACTICAL STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG BALANCED STRATEGY FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG JP MORGAN TACTICMODERATE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG ACTIVE CORE BOND STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG TACTICAL INCOME STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG EQUITY INDEX FOCUSED STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG SECTOR EQUITY BUS CYCLE STRAT	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG BR EQUITY ESG STRATEGY CL R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG AMERICAN FUNDS GROWTH STRAT CL	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FDS CONS INC STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN PREFERRED SECS AND INC CL I 333 WEST WACKER DRIVE CHICAGO, IL 60606		0.07%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIN OAK EQUITY FUND 225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246		0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RED OAK TECHNOLOGY SELECT	225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN CLASS A	1633 BROADWAY NEW YORK, NY 10019	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INTL BD FD (U.S. DOLLAR HEDG	1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PARNASSUS ENDEAVOR FUND ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PARNASSUS MID CAP ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PARNASSUS CORE EQUITY INVESTOR ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT PORTFOLIO	600 MONTGOMERY ST. SUITE 4100 SAN FRANCISCO, CA 94111-2702	0.38%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO DIVERSIFIED INCOME FUND CL A	1633 BROADWAY NEW YORK, NY 10019	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND CL A	1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO STOCKSPPLUS SMALL FUND A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIONEER HIGH YIELD CLASS A 60 STATE STREET 17TH FL. BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE COMM & TECHNOLOGY INV 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GROWTH STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GLBL MULTI SECTOR BON 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RET 2030 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIRE 2050 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2035 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRIMECAP ODYSSEY GROWTH FUND 2020 E. FINANCIAL WAY SUITE 100 GLEN DORA, CA 91741	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL HIGH YIELD CL C 620 COOLIDGE DRIVE SUITE 300 FOLSOM, CA 95630	0.10%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL HIGH YIELDCL A	620 COOLIDGE DRIVE SUITE 300 FOLSOM, CA 95630	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL BLUE CHIP I SHARES	620 COOLIDGE DRIVE SUITE 300 FOLSOM, CA 95630	0.15%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AKRE FOCUS FUND RETAIL	777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HODGES SMALL CAP FUND RETAIL 2905 MAPLE AVENUE DALLAS, TX 75201		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONGRESS SMALL CAP GROWTH INSTL CL TWO SEAPORT LANE BOSTON, MA 02210		0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULTRA EMERGING MRKTSPRO FD INVT CL 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814		0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM JENNISON UTILITY CL C	655 BROAD STREET NEWARK, NJ 07102	0.10%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM EQUITY INCOMECLASS A	ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM GLOBAL TECHNOLOGY FUND CL A	ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM FOCUSED EQ FUND CLASS A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM MULTI CAP CORE FUND CL A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM INCOME FUND CLASS A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM GROWTH OPPORTUNITIES CL A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MOTLEY FOOL SMALL MID CAP GROWTH I 2000 DUKE STREET SUITE 175 ALEXANDRIA, VA 22314	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MOTLEY FOOL GLOBAL OPPORTUNITIES I 2000 DUKE STREET SUITE 175 ALEXANDRIA, VA 22314	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE DIVIDEND GROWTH	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EQUITY INCOME	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE CAP APPRECIATION	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE CAPITALAPPRECIATION A 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE MID CAP GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE NEW HORIZONS FD INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE INTL DISCOVERY FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE NEW ASIA 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
T ROWE PRICE GLOBAL STOCK	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.		
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
T ROWE PRICE LATIN AMERICA FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.		
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
T ROWE PRICE SPECT MOD GRWTH ALLOC	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.		

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SCIENCE & TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SMALL CAP VALUE FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE MID CAP VALUE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE SPECIAL EQUITYINVESTMENT CL 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE OPPORTUNITY FUND INVEST CLAS 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE TOTAL RETURN FD INVESTMENT C 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX PRECIOUS METALS INVESTOR CL	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 2X STRATEGY CL H	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 INV CLASS	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX INVERSE GOVT LONG BOND STRAT	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX S&P MIDCAP 400 PURE VALUE H	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 FUND CLASS H	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET S&P INDEX FUND ONE LINCOLN ST. BOSTON, MA 02111-2900	0.05%	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AVE MARIA VALUE FUND 801 W. ANN ARBOR TRAIL SUITE 244 PLYMOUTH, MI 48170	0.40%	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AVE MARIA RISING DIVIDEND FUND 801 W. ANN ARBOR TRAIL SUITE 244 PLYMOUTH, MI 48170	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL PLUS BOND FD	370 17TH STREET SUITE 5000 DENVER, CO 80202	0.30%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL QLTY HIGH YLD	370 17TH STREET SUITE 5000 DENVER, CO 80202	0.40%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELECTED AMERICAN SHARES CL S	2949 E. ELVIRA RD. TUCSON, AZ 85706	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SHELTON NASDAQ 100 INDEX P.O. BOX 87 DENVER, CO 80201-0087	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SMEAD VALUE FUND INVESTOR CL SHARE 1290 BROADWAY SUITE 1100 DENVER, CO 80203	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY STREET SUITE 2600 TORONTO, CA M5J 2J1 CA	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TANAKA GROWTH FUND CLASS R 369 LEXINGTON AVE FL 20 NEW YORK, NY 10017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM QMA SMALL CAP VALUE CL Z 655 BROAD STREET NEWARK, NJ 07102	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THOMPSON BOND FUND 1255 FOURIER DR STE 200 MADISON, WI 53717	0.25%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
THRIVENT MID CAP STOCK FUND CL S 4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TIMOTHY PLAN GROWTH & INCOME CL A 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TIMOTHY SMALL CAP VALUE CLASS A 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY PLAN ISRAEL COMMON VALUES 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY PLAN ISRAEL COMMON VALUES 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TOCQUEVILLE FUND 40 W 57TH STREET 19TH FL NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE LARGE CAP FUND CL Y	303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.10%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE FOCUSED CLASS Y	303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.25%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE ULTRA SHRDUR FIX INC CL	303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRANSAMERICA CAPITAL GROWTH CL I 4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USAA INTERMEDIATE TERM BOND CL A 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USAA NASDAQ 100 INDEX RETAIL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.10%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
USA MUTUALS VITIUM GLOBAL FUND	615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VAN ECK INTERNATNL INVESTORS GOLD	666 3RD AVENUE 9TH FL NEW YORK, NY 10017	0.38%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY MUNDER MULTICAP FD CL A	4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY TRIVALENT INTL SMALL CAP A 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS SELECT GROWTH FUND CL A 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS MID CAP GROWTH FUND CL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114		0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS SMALL CAPGROWTH FUND CL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR SMALL CAP GROWTH FUND C 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR SMALL CAP GROWTH CL A 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR SMALL CAP VALUE CLASS I 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ZEVENBERGEN INNOVATIVE GR S 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS SEIX CORPORATE BOND I 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.10%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS SEIX US GOVT SEC ULTRA SHOR 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301		0.15%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VOYA RUSSIA CLASS A 7337 E. DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH ULTRA GROWTH 505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108		0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN WASHNTN MUTUAL INVESTRS C 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WELLS FARGO SPECIALIZED TECH A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WELLS FARGO DIVERSIFCAPITAL BUILDE 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO ENTERPRISE CLASS A	525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO ULTRA SHRT TRM INC CLA	525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO DISCOVERY FD CL A	525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WELLS FARGO EMERGING GROWTH CL A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
YCG ENHANCED FUND 400 CITY CENTER SERVICE/REGULAR OSHKOSH, WI 54901	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan <u>FIRSTENERGY CORP. SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>FIRSTENERGY CORP.</u>	D Employer Identification Number (EIN) <u>34-1843785</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BTC R2000 GROWTH F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3357211-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16071808</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLKRK LIFEPATH RET</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>		
c EIN-PN <u>33-6371107-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>164811593</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EXTENDED EQUITY MKT</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3270116-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>125883864</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLKRK LIFEPATH 2065</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>		
c EIN-PN <u>84-1837050-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1664583</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLKRK ACWI EX-US IMI</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>		
c EIN-PN <u>45-4552994-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>31115923</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BTC US DEBT INDEX M</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>		
c EIN-PN <u>45-4395662-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35541354</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLKRK LIFEPATH 2025</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>		
c EIN-PN <u>33-6371109-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>159716213</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: BLK RK LIFE PATH 2055

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 27-4255853-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48997920
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLK RK LIFE PATH 2060

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 47-1908988-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21255342
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLK RK EQUITY INDEX

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 45-4365907-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 845788485
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLK RK LIFE PATH 2035

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371111-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70622386
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLK RK LIFE PATH 2030

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371110-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111801848
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLK RK LIFE PATH 2050

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371114-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65847042
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLK RK LIFE PATH 2040

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371112-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49124107
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLK RK LIFE PATH 2045

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371113-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54025203
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan <u>FIRSTENERGY CORP. SAVINGS PLAN</u>	B Three-digit plan number (PN) ► <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FIRSTENERGY CORP.</u>	D Employer Identification Number (EIN) <u>34-1843785</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash.....	1a	16569	76614
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	0	0
	(2) Participant contributions.....	1b(2)	0	0
	(3) Other	1b(3)	58818809	17191636
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	107254153	64484165
	(2) U.S. Government securities	1c(2)	146340855	172720357
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	28377789	23411697
	(B) All other	1c(3)(B)	45839209	44826214
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	77316	126204
	(B) Common	1c(4)(B)	253021573	265258431
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property)	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans	1c(8)	61682151	48417112
	(9) Value of interest in common/collective trusts	1c(9)	1834494680	1802267671
	(10) Value of interest in pooled separate accounts	1c(10)	0	0
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	801769176	615245261
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	426026729	173929243
	(15) Other.....	1c(15)	5358524	304110267

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)	528965705	297695320
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	4298043238	3829760192

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	26445304	62433032
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	26445304	62433032

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4271597934	3767327160
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	42313146	
(B) Participants	2a(1)(B)	133533796	
(C) Others (including rollovers).....	2a(1)(C)	5155211	
(2) Noncash contributions	2a(2)	0	181002153
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	373050	
(B) U.S. Government securities	2b(1)(B)	2648929	
(C) Corporate debt instruments	2b(1)(C)	2913331	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	2754110	
(F) Other	2b(1)(F)	10875715	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19565135
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	6135	42198194
(B) Common stock	2b(2)(B)	16275343	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	25916716	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1394092501	14201586
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1379890915	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	-53859497
(B) Other	2b(5)(B)	-53859497	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		229858771
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-27343256
c Other income	2c		10430358
d Total income. Add all income amounts in column (b) and enter total.....	2d		416053444

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	339581996	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		339581996
f Corrective distributions (see instructions)	2f		10623
g Certain deemed distributions of participant loans (see instructions).....	2g		338340
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	100895	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	3769097	
(4) Other.....	2i(4)	2462961	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		6332953
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		346263912

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		69789532
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		574060306

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BOBER, MARKEY, FEDOROVICH & COMPANY**

(2) EIN: **34-1523030**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ENERGY HARBOR 401(K) & RETIREMENT CONTRIBUTION PLAN	84-3992199	001

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan FIRSTENERGY CORP. SAVINGS PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes ☐ No ☐ N/A
If the plan is a defined benefit plan, go to line 8.	
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase ☐ Decrease ☐ Both ☐ No
--	--

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2020
v. 200204

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14a	
14b	
14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

b The corresponding number for the second preceding plan year.....

15a	
15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16a	
16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation _____

FIRSTENERGY CORP. SAVINGS PLAN
REPORT ON AUDITS OF FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

December 31, 2020 and 2019

**FirstEnergy Corp. Savings Plan
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All other schedules of additional financial information are omitted as they are not applicable or are not required based on the disclosure requirements of the Employee Retirement Income Security Act of 1974 and applicable regulations issued by the United States Department of Labor.

INDEPENDENT AUDITORS' REPORT

To the Participants and Savings Plan Committee of the
FirstEnergy Corp. Savings Plan
Akron, Ohio

We have audited the accompanying financial statements of FirstEnergy Corp. Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statement of change in net assets available for benefits for the year ended December 31, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2020 and 2019, and the changes in net assets available for benefits for the year ended December 31, 2020, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2020, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink, appearing to read "Robert Markey".

BOBER, MARKEY, FEDOROVICH & COMPANY
Cleveland, Ohio

June 22, 2021

FirstEnergy Corp. Savings Plan**Statements of Net Assets Available for Benefits**

	As of December 31,	
	2020	2019
Assets		
Investments:		
Investments, at fair value (see Note 5)	\$ 3,260,815,194	\$ 3,670,882,017
Investments, at contract value (see Note 6)	487,325,384	502,317,046
Total investments	<u>\$ 3,748,140,578</u>	<u>\$ 4,173,199,063</u>
Receivables:		
Accrued interest and dividends	1,587,077	2,147,616
Notes receivable from participants	48,417,112	61,682,151
Due from brokers	15,604,559	56,671,193
Total receivables	<u>65,608,748</u>	<u>120,500,960</u>
Total assets	<u>3,813,749,326</u>	<u>4,293,700,023</u>
Liabilities		
Administrative expenses payable	2,160,954	1,154,702
Due to brokers	<u>60,272,078</u>	<u>25,290,602</u>
Total liabilities	<u>62,433,032</u>	<u>26,445,304</u>
Net assets available for benefits	<u><u>\$ 3,751,316,294</u></u>	<u><u>\$ 4,267,254,719</u></u>

The accompanying notes are an integral part of these financial statements.

FirstEnergy Corp. Savings Plan**Statement of Changes in Net Assets Available for Benefits**

	For the Year Ended December 31, 2020
Additions:	
Contributions:	
Employer	\$ 42,313,146
Participant	138,689,007
Total contributions	<u>181,002,153</u>
Investment Income:	
Interest and dividends	59,009,219
Net change in fair value of investments	161,620,311
Total investment income	<u>220,629,530</u>
Interest income on notes receivable from participants	<u>2,754,110</u>
Deductions:	
Distributions to participants	(339,930,959)
Administrative expenses	(6,332,953)
Total deductions	<u>(346,263,912)</u>
Increase in net assets available for benefits	58,121,881
Transfers out of Plan (see Note 1)	(574,060,306)
Net assets available for benefits, beginning of year	<u>4,267,254,719</u>
Net assets available for benefits, end of year	<u><u>\$ 3,751,316,294</u></u>

The accompanying notes are an integral part of these financial statements.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

1. Description of the Plan

The following brief description of the FirstEnergy Corp. Savings Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan documents for more complete information.

General

The Plan is a defined contribution plan and was established to provide a systematic savings program for eligible employees and to supplement such savings with employer contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA) and the Internal Revenue Code of 1986, as amended (IRC).

Administration

FirstEnergy Corp. (FE) is the sponsor of the Plan. The FE Savings Plan Committee is the administrator of the Plan and has responsibility for the day-to-day administration of the Plan. Record keeping with respect to individual participant accounts is maintained by Fidelity Workplace Services, LLC. Beginning April 2019 Plan assets are held in trust under an arrangement with Fidelity Management Trust. Prior to April 2019, Plan assets were held in trust under an arrangement with State Street Bank & Trust Company.

Participation

Generally, all full-time and part-time employees of FE's subsidiaries and participating employers not represented by a collective bargaining union are eligible to participate in the Plan. Full-time and part-time employees represented by a labor union may participate to the extent permitted by their respective collective bargaining agreement.

Effective January 1, 2018, except as further noted, new employees who do not make an affirmative election are deemed to have made an election to contribute 6% of eligible earnings for each payroll period increasing by 1% each April until the employee contribution rate reaches 10%. Certain union participants are automatically enrolled at 2%, Utility Workers Union of America (UWUA) Local 180 is without escalation and International Brotherhood of Electrical Workers (IBEW) Local 777 has an increase of 1% per year up to 4%. A new employee who has not made an affirmative election as to the investment of his or her account shall have his or her account invested in the age appropriate LifePath Portfolio Fund made available to Plan participants. A LifePath Portfolio Fund is an investment alternative that provides a mixture of fixed income and equity investments that are matched to an individual's age and assumed retirement date. A participant may change any automatic contribution at any time.

Contributions

Subject to IRC limitations, the Plan allows each participant to contribute 1% to 75% (22% for participants represented by UWUA Local 180) of their eligible earnings to the Plan through payroll deductions. Participant contributions may be made as before-tax, after-tax or Roth 401(k) contributions (UWUA Local 180 and IBEW Local 777 are not eligible to elect Roth 401(k) contributions). During any calendar year in which a participant attains age 50 or older, he or she may elect to make additional pre-tax contributions and/or Roth contributions, called "catch-up" contributions. In order to be eligible to make catch-up contributions, the participant must anticipate that his or her pre-tax contributions and/or Roth contributions to the Plan will reach the applicable annual IRC limit on that type of contribution.

FE makes a matching contribution of 50% on the first 6% of eligible compensation contributed by an employee, except for IBEW Local 777 and UWUA Local 180 participants who receive a matching contribution of 80% and 60%, respectively, on the first 4% of eligible contributions. All employer matching contributions are invested in FE common stock, except for certain IBEW Local 777 and UWUA Local 180 participants whose matching contributions are invested in cash. Catch-up contributions are not eligible for matching contributions. The number of shares of FE common stock contributed to each participant is based on the market price of FE common stock as of the end of each pay period. FE matching contributions are non-cash contributions made by issuing shares of common stock. Plan participants may diversify matching contributions held in FE common stock at any time, subject to certain limitations.

Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions, employer matching contributions and allocated Plan earnings. Participants are vested in the entire value of their account at all times.

Investments

Participants direct the investment of their contributions and account balances into various investment options including ten LifePath Funds that include a diversified mix of asset classes based on expected retirement dates (commonly referred to as target date funds), fifteen Plan investment options with different objectives covering a range of asset classes and risk levels and a self-managed brokerage account that offers participants the ability to invest in any security listed on the New York Stock Exchange (NYSE), the NYSE MKT LLC (formerly known as the American Stock Exchange or NYSE Amex LLC) or the NASDAQ and a wide range of mutual funds.

The Plan's investment options include a fund of shares of FE common stock, which together with a small portion of cash maintained for liquidity purposes, are recorded on a unit basis. FE's common shares are traded on the NYSE and participation units in the FE Common Stock Fund are valued at the NYSE closing price on the last business day of the plan year. The valuation per share of FE's common stock was \$30.61 and \$48.60 at December 31, 2020 and 2019, respectively. The valuation per unit of the FE Common Stock Fund was \$37.43 and \$59.29 at December 31, 2020 and 2019, respectively, due to cash maintained in the fund for liquidity purposes.

Notes Receivable from Participants

Participants may borrow up to 50% of their total account balance, excluding their Roth 401(k) balance, not exceeding \$50,000, including loans outstanding and the highest unpaid loan balance over the previous 12 months. The interest rate for new loans is adjusted each quarter to the prime rate plus 1% based on the prime rate on approximately the 15th day of the last month of the preceding quarter. Effective April 1, 2019, the interest rate for new loans will be equal to the prime rate that is published by Reuters on the last day of the month before the start of the calendar quarter in which the loan is approved, plus one percent (1%). The range of interest rates on outstanding loan balances during the year ended December 31, 2020 was 4.25% to 9.75%. Participants may have up to two loans outstanding at one time. The minimum loan amount is \$1,000 and must be repaid within 6 to 60 months. If the loan is for the purchase of a principal residence, the loan repayment period can be extended up to 30 years. Principal repayments and payments of interest are credited to the participant's account when made, generally through payroll deduction. If an eligible participant elects to take full distribution of their account balance and a loan balance remains, the entire loan balance remaining will be taxable.

The Plan adopted certain provisions of the Coronavirus Aid, Relief, and Economic Security (CARES) Act which allowed payments on loans to be suspended through December 31, 2020 without causing such loan to become delinquent and go into default.

Payment of Benefits

Upon termination of service due to disability, retirement or any other reason, a participant may elect to receive the full value or a portion of his or her account, defer payment to a later date (not beyond age 72 or 70 ½ for participants who reached 70 ½ before January 1, 2020) or receive installment payments. In the event of a participant's death, the participant's spouse may elect to withdraw all or a portion of the former participant's account or keep the funds in the Plan in accordance with provisions of the Plan, all other beneficiaries must withdraw or rollover the former participant's account within 180 days. Retired and separated participants with vested balances of \$1,000 or less are required to take full distribution of their account.

The Plan adopted certain provisions of the CARES Act which allowed, in accordance with Section 2202(a) of the CARES Act, participants to take up to a \$100,000 distribution for qualifying reasons associated with the COVID-19 pandemic from qualified plans between January 1, 2020 and December 31, 2020. Participants have the option to repay the Plan's distribution over a three-year period.

Plan Transfers

On March 31, 2018, FirstEnergy Solutions Corp, including its subsidiaries and FirstEnergy Nuclear Operating Company (FES Debtors) announced that, in order to facilitate an orderly financial restructuring, they filed voluntary petitions under Chapter 11 of the United States Bankruptcy Code with the U.S. Bankruptcy Court for the Northern District of Ohio. On February 27, 2020, the FES Debtors effectuated their plan of reorganization and emerged from bankruptcy. Employees of the FES Debtors exited from the Plan on February 27, 2020 and approximately \$574 million of FES Debtors participant employee's assets were transferred out of the Plan.

Subsequent Events

Management evaluates events and transactions occurring subsequent to the date of the financial statements that affect recognition or disclosure to the financial statements.

2. Summary of Significant Accounting Policies

The accompanying financial statements have been prepared on the accrual basis of accounting. Benefits are recorded when paid. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect reported amounts and disclosures. Actual results may differ from these estimates.

The Plan's investments are stated at fair value. Fair value reflects the price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between willing market participants on the measurement date. See Note 5 for a discussion of fair value measurements. Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of the Plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Notes receivable from participants represent participant loans and are measured at their unpaid principal balance plus any accrued interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document. Repayments of principal and interest are recognized in the period in which payroll deductions are processed.

Investment income consists of interest and dividend income. The net change in the fair value of investments consists of realized and unrealized gains and losses on those investments. Dividend income is accrued on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported based on historical cost.

Expenses for the administration of the Plan are generally paid by the Plan.

3. Recent Accounting Pronouncements

There were no recent accounting pronouncements not yet adopted which have a material impact on the Plan.

4. Plan Termination

Although FE has not expressed any intent to do so, it reserves the right to discontinue or terminate the Plan at any time. If the Plan were terminated, in whole or in part, participants would be entitled to withdraw the full value of their accounts, to the extent allowed by law.

5. Investments and Fair Value Measurements

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Authoritative accounting guidance establishes a fair value hierarchy that prioritizes the inputs used to measure fair value. This hierarchy gives the highest priority to Level 1 measurements and the lowest priority to Level 3 measurements.

The three levels of the fair value hierarchy are as follows:

Level 1 – Quoted prices for identical instruments in active markets.

Level 2 – Quoted prices for similar instruments in active markets;
– Quoted prices for identical or similar instruments in markets that are not active; and
– Model-derived valuations for which all significant inputs are observable market data.

Models are primarily industry-standard models that consider various assumptions, including quoted forward prices for commodities, time value, volatility factors and current market and contractual prices for the underlying instruments, as well as other relevant economic measures.

Level 3 – Valuation inputs are unobservable and significant to the fair value measurement.

The Plan did not hold any Level 3 investments as of December 31, 2020 or 2019, or during the year ended December 31, 2020.

There were no changes in valuation methodologies for assets measured at fair value during 2020.

The following tables set forth, by level within the fair value hierarchy, the fair value of the Plan's investments as of December 31, 2020 and 2019:

	December 31, 2020		
	Level 1	Level 2	Total
Common Collective Trusts	\$ —	\$ 1,802,267,672	\$ 1,802,267,672
FE Common Stock Fund			
FE Common Stock	297,695,320	—	297,695,320
Cash and Cash Equivalents	—	1,240,357	1,240,357
Total FE Common Stock Fund	297,695,320	1,240,357	298,935,677
Registered Investment Companies	725,469,457	272,761,708	998,231,165
Self-Managed Brokerage Accounts ¹	—	161,380,680	161,380,680
Total Investments at Fair Value ²	<u>\$ 1,023,164,777</u>	<u>\$ 2,237,650,417</u>	<u>\$ 3,260,815,194</u>

¹ The brokerage account investments are directed by participants.

² Values do not include investments at contract value.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

	December 31, 2019		
	Level 1	Level 2	Total
Common Collective Trusts	\$ —	\$ 1,834,496,249	1,834,496,249
FE Common Stock Fund			
FE Common Stock	528,965,705	—	528,965,705
Cash and Cash Equivalents	—	1,441,037	1,441,037
Total FE Common Stock Fund	528,965,705	1,441,037	530,406,742
Registered Investment Companies	852,898,759	298,836,932	1,151,735,691
Self-Managed Brokerage Accounts ¹	—	154,243,335	154,243,335
Total Investments at Fair Value ²	<u>\$ 1,381,864,464</u>	<u>\$ 2,289,017,553</u>	<u>\$ 3,670,882,017</u>

¹ The brokerage account investments are directed by participants.

² Values do not include investments at contract value.

6. Fully Benefit-Responsive Investment Contracts

The Plan has an interest in synthetic guaranteed investment contracts (GICs) as part of the Capital Preservation Fund, which is managed by PIMCO.

In accordance with authoritative guidance for defined contribution plans, investment contracts are generally measured at contract value rather than fair value to the extent they are fully benefit-responsive. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants transact with their investment in the Capital Preservation Fund at contract value as determined by the insurers and banks. No valuation reserve in relation to the contract value was deemed necessary. The Statement of Changes in Net Assets Available for Benefits and the Statements of Net Assets Available for Benefits present the synthetic GICs on a contract value basis.

A synthetic investment contract includes a wrapper contract, which is an agreement for the wrap issuer, such as a bank or insurance company, to make payments to the Plan in certain circumstances. The wrapper contract typically includes certain conditions and limitations on the underlying assets owned by the Plan.

The synthetic investment contracts held by the Plan include wrapper contracts that provide a guarantee that the credit rate will not fall below zero percent (0%). Cash flow volatility (for example, timing of benefit payments) as well as asset underperformance can be passed through to the Plan through adjustments to future contract crediting rates. Formulas are provided in each contract that adjusts renewal crediting rates to recognize the difference between the fair value and the book value of the underlying assets. Crediting rates are reviewed monthly for resetting.

Certain events limit the ability of the Plan to transact with the issuer at contract value. These events include closings (location, subsidiary, division), layoffs, Plan termination, bankruptcy or reorganization, corporate merger, early retirement incentive programs or similar events. The Plan Administrator does not believe any such events of the magnitude that would limit the Plan's ability to transact at contract value are probable. The GICs do not permit the issuers to terminate the contracts at an amount other than contract value.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

The following represents the disaggregation of contract value between types of investment contracts held by the Plan at December 31, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Short-term investment fund	\$ 18,769,615	\$ 76,336,361
Synthetic GICs	468,555,769	425,980,685
Total Investments at contract value	<u>\$ 487,325,384</u>	<u>\$ 502,317,046</u>

The synthetic GICs are presented on Schedule H, line 4i - Schedule of Assets (Held at End of Year) at fair value as a requirement of Form 5500. The fair value of the synthetic GICs represents the total fair value of the underlying assets plus the wrap value, which is calculated by using the discounted cash flows of the difference between the current wrap fee and the market indication wrap fee.

7. Tax Considerations

The Plan is exempt from federal, state and local income taxes. The Plan obtained its latest favorable determination letter on October 27, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The federal, state and local income tax treatments of distributions from the Plan depend upon when they are made and their form. The withdrawal of the principal amount of a participant's after-tax contribution is not, however, subject to tax. For tax years beginning after December 31, 1986, the Tax Reform Act of 1986 requires that an additional tax of 10% be applied to participant withdrawals from the Plan prior to death, disability, attainment of age 59-1/2 or under certain other limited circumstances. In the case of withdrawal by a participant employed by FE or its consolidated subsidiaries (FirstEnergy) prior to the attainment of age 59-1/2, the excess of the value of the withdrawal over the total amount of the participant's after-tax contributions, is taxable at ordinary income tax rates. The value of FE's common stock withdrawn is considered to be its fair value on the date it is withdrawn.

In the case of a distribution that qualifies as a lump-sum distribution upon a participant's termination of employment with FirstEnergy or after attaining the age of 59-1/2, only the excess of the value of the lump sum distribution over the amount of the participant's after-tax contributions to the Plan (less withdrawals) is taxable at ordinary income tax rates. In determining the value of the lump-sum distribution, the FE common stock distributed in-kind or in cash is measured at fair value on the date it is withdrawn.

The Plan is subject to audits by taxing jurisdictions. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more than likely would not be sustained upon examination by taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2020 and 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

8. Party-In-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Fidelity Investments beginning April 2019. Fidelity Management Trust, a related company, is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Certain Plan investments are shares of mutual funds that were managed by State Street Global Advisors through March 2019. State Street Bank & Trust Company, a related company, was then the trustee as defined by the Plan and, therefore, these transactions qualified as party-in-interest transactions.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

Pacific Investment Management Company (PIMCO) is the fund manager of the Capital Preservation Fund and invests in certain investments managed by PIMCO and, therefore, these transactions qualify as party-in-interest transactions.

Certain Plan investments are shares of FE common stock with sales and purchases of the stock commencing on an as-needed basis. The investments and transactions qualify as party-in-interest transactions.

Additionally, the Plan uses the services of other fund managers that are paid directly by the Plan.

All of the above transactions are exempt from the prohibited transaction rules of ERISA.

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits, investment income and interest income on notes receivable per the financial statements to Form 5500 as of December 31, 2020 and 2019, and for the year ended December 31, 2020:

	<u>2020</u>	<u>2019</u>
Net assets available for benefits per the financial statements	\$ 3,751,316,294	\$ 4,267,254,719
Adjustment from contract value to fair value for fully-benefit responsive investment contracts	<u>16,010,866</u>	<u>4,343,215</u>
Net assets available for benefits per Form 5500	<u><u>\$ 3,767,327,160</u></u>	<u><u>\$ 4,271,597,934</u></u>
Total investment income and interest income on notes receivable from participants per the financial statements	\$ 223,383,640	
Adjustment from contract value to fair value for fully-benefit responsive investment contracts	<u>11,667,651</u>	
Investment income per Form 5500	<u><u>\$ 235,051,291</u></u>	

FirstEnergy Corp. Savings Plan
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(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost (\$)	Current Value (\$)	
* FE COMMON STOCK FUND	FirstEnergy common stock	**	\$ 298,935,677	
* FIDELITY PURITAN FUND	Balanced fund	**	145,662,310	
BLACKROCK ACWI EX US - M	International stocks	**	31,115,923	
DFA US SMALL CAP VALUE PORTFOLIO	Small cap value stocks	**	77,013,439	
PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	Bonds	**	27,570,911	
AMERICAN FUNDS EUROPACIFIC GROWTH FUND	International stocks	**	200,651,082	
BLACKROCK LIFEPATH INDEX RETIREMENT FUND L	Blend of stocks, fixed income	**	164,811,593	
BLACKROCK LIFEPATH INDEX 2025 FUND L	Blend of stocks, fixed income	**	159,716,213	
BLACKROCK LIFEPATH INDEX 2030 FUND L	Blend of stocks, fixed income	**	111,801,848	
BLACKROCK LIFEPATH INDEX 2035 FUND L	Blend of stocks, fixed income	**	70,622,386	
BLACKROCK LIFEPATH INDEX 2040 FUND L	Blend of stocks, fixed income	**	49,124,107	
BLACKROCK LIFEPATH INDEX 2045 FUND L	Blend of stocks, fixed income	**	54,025,203	
BLACKROCK LIFEPATH INDEX 2050 FUND L	Blend of stocks, fixed income	**	65,847,042	
BLACKROCK LIFEPATH INDEX 2055 FUND L	Blend of stocks, fixed income	**	48,997,920	
BLACKROCK LIFEPATH INDEX 2060 FUND L	Blend of stocks, fixed income	**	21,255,342	
BLACKROCK LIFEPATH INDEX 2065 FUND L	Blend of stocks, fixed income	**	1,664,583	
DODGE & COX INTERNATIONAL FUND	International stocks	**	25,572,190	
SELF-MANAGED BROKERAGE ACCOUNTS	Equities, fixed income	**	161,380,680	
US DEBT INDEX FUND M MUTUAL FUND	Bonds	**	35,541,354	
SMALL CAP GROWTH EQUITY	Small cap growth stocks	**	16,071,808	
MARKET COMPLETION INDEX	Blend of large, mid cap and small cap stocks	**	125,883,864	
MID CAP VALUE - I	Mid cap value stocks	**	45,457,333	
EQUITY INDEX - J	Large cap stocks	**	845,788,485	
* CAPITAL PRESERVATION FUND				
STATE STREET STIF	Money market fund	**	18,769,615	
ABBVIE INC SR UNSEC SMR	CORPORATE - 3.20%, 2026	**	222,097	
ABU DHABI GOVT	GOVT-NON US - 2.50%, 2022	**	2,285,753	
AIA GROUP LTD SR UNSEC 144A	CASH EQUIVALENT - 0.76%, 2021	**	2,199,935	
AIG GLOBAL FUNDING SEC 144A	CASH EQUIVALENT - 0.71%, 2021	**	1,202,434	
AMERICAN ELECTRIC POWER SR UNSEC	CORPORATE - 0.71%, 2023	**	601,184	
AMERICAN ELECTRIC POWER SR UNSEC	CORPORATE - 0.75%, 2023	**	501,416	
ANDREW W MELLON FOUNDATION UNSEC	CORPORATE - 0.95%, 2027	**	1,402,806	
APPLE INC SR UNSEC	CORPORATE - 1.70%, 2022	**	1,850,138	
AT&T INC	CORPORATE - 2.55%, 2033	**	2,332,736	
AVIATION CAPITAL GROUP SR UNSEC 144A	CORPORATE - 0.88%, 2021	**	1,883,701	
BANK 2018-BN12 ASB	MORTGAGE - 4.17%, 2061	**	1,386,007	
BANK 2019-BN21 ASB	MORTGAGE - 2.81%, 2052	**	1,667,241	
BANK 2020-BN25 A5	MORTGAGE - 2.65%, 2063	**	1,098,634	
BANK 2020-BN26 A4 WM29 WC3.5017	MORTGAGE - 2.40%, 2063	**	1,077,286	

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BANK OF AMERICA CORP SR UNSEC	CORPORATE - 3.00%, 2023	**	1,044,884
	BANK OF AMERICA CORP SR UNSEC SOFR	CORPORATE - 1.20%, 2026	**	2,536,985
	BANK OF NY MELLON CORP SR UNSEC	CORPORATE - 1.60%, 2025	**	2,199,999
	BANQUE FED CRED MUTUEL SR UNSEC 144A	CASH EQUIVALENT - 1.18%, 2023	**	1,832,540
	BARCLAYS PLC SR UNSEC	CORPORATE - 2.65%, 2031	**	730,318
	BARCLAYS PLC SR UNSEC SOFR	CORPORATE - 2.85%, 2026	**	1,723,028
	BAT CAPITAL CORP SR UNSEC	CORPORATE - 3.22%, 2024	**	217,684
	BAT INTL FINANCE PLC SR UNSEC	CORPORATE - 1.67%, 2026	**	1,128,929
	BAY AREA CA TOLL AUTH	MUNICIPALS - 2.57%, 2031	**	1,623,036
	BMARK 2019-B14 ASB	MORTGAGE - 2.96%, 2062	**	1,559,231
	BNP PARIBAS 144A	CORPORATE - 2.82%, 2025	**	1,921,929
	CA ST UNIV-D	MUNICIPALS - 1.69%, 2029	**	1,206,795
	CANADIAN IMPERIAL BANK SR UNSEC SOFR	CORPORATE - 0.88%, 2023	**	1,716,638
	CASH COLLATERAL ICE BOS USD	CASH EQUIVALENT - 0.00%, 2060	**	12,000
	CDX IG35 5Y ICE	CREDIT DEFAULT SWAP - 1.00%, 2025	**	9,176
	CGCMT 2013-GC11 AAB	CASH EQUIVALENT - 2.69%, 2046	**	358,220
	CGCMT 2015-GC29 AAB WM24 WC4.173211878	MORTGAGE - 2.98%, 2048	**	1,340,636
	COMM 2013-CR11 ASB WM23 WC5.205219817	MORTGAGE - 3.66%, 2050	**	894,678
	COMM 2014-CR19 ASB WM14	MORTGAGE - 3.50%, 2047	**	1,415,885
	COMM 2014-UBS6 ASB WM14	MORTGAGE - 3.39%, 2047	**	1,520,436
	COMM 2015-CR23 A3 WM15	MORTGAGE - 3.23%, 2048	**	1,903,175
	COMM 2015-CR23 ASB WM15	MORTGAGE - 3.26%, 2048	**	1,102,759
	COMM 2015-DC1 ASB WM15	MORTGAGE - 3.14%, 2048	**	1,338,509
	COMM 2015-LC19 ASB	MORTGAGE - 3.04%, 2048	**	1,142,813
	COMM 2015-LC21 ASB	MORTGAGE - 3.42%, 2048	**	2,102,455
	COMM 2018-COR3 A3 WM28 WC4.57635829	MORTGAGE - 4.23%, 2051	**	1,193,731
	COMM 2019-GC44 ASB	MORTGAGE - 2.87%, 2057	**	1,665,322
	COOPERATIEVE RABOBANK UA SR NONPREF 144A	CORPORATE - 1.34%, 2026	**	1,533,541
	COOPERATIEVE RABOBANK UA SR UNSEC 144A	CASH EQUIVALENT - 1.11%, 2023	**	2,026,449
	CRED SUIS GP FUN LTD SR UNSEC	CORPORATE - 3.80%, 2023	**	377,503
	CREDIT SUISSE GROUP AG SR UNSE 144A SOFR	CORPORATE - 2.19%, 2026	**	2,093,679
	CSAIL 2015-C1 ASB WM15	MORTGAGE - 3.35%, 2050	**	914,100
	CSAIL 2017-CX9 ASB	MORTGAGE - 3.26%, 2050	**	1,095,581
	DALLAS AREA RAPID TRN	MUNICIPALS - 1.35%, 2027	**	101,343
	DASNY -REV - F	MUNICIPALS - 3.03%, 2033	**	1,139,777
	DELL INT LLC / EMC CORP 144A	CORPORATE - 6.10%, 2027	**	628,092
	DELL INTL LLC / EMC 144A SMR	CORPORATE - 6.02%, 2026	**	610,970

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	DEUTSCHE BANK NY SR UNSEC	CORPORATE - 4.25%, 2021	**	1,853,273
	DISCOVER FINANCIAL SVS SR UNSEC	CORPORATE - 3.20%, 2021	**	3,060,914
	EL PASO PIPELINE PART OP SR UNSEC	CORPORATE - 4.30%, 2024	**	1,667,194
	ENBRIDGE INC SR UNSEC	CORPORATE - 2.90%, 2022	**	625,814
	ENTERGY LOUISIANA LLC 1ST MTGE SEC	CORPORATE - 0.62%, 2023	**	1,003,729
	EUROPEAN INVESTMENT BANK SR UNSEC	CASH EQUIVALENT - 2.00%, 2021	**	2,767,268
	FED HOME LN BK BD (1.331MMM)	CORPORATE - 3.38%, 2023	**	2,734,411
	FED HOME LN BK GLBL BD (1MMM)	CORPORATE - 1.50%, 2024	**	3,466,217
	FED HOME LN MTGE GLBL NT (1.25MMM)	CASH EQUIVALENT - 0.69%, 2025	**	8,113,715
	FED HOME LN MTGE GLBL NT (5MMM)	CORPORATE - 0.38%, 2025	**	7,993,879
	FHA 221D4 P4/02 GREY 54 NCP	MORTGAGE - 7.43%, 2023	**	65
	FHLMC GOLD 30YR #Q3-1614	MORTGAGE - 3.00%, 2045	**	1,724,863
	FHLMC GOLD 30YR #Q3-3509	MORTGAGE - 3.00%, 2045	**	419,364
	FHLMC GOLD 30YR GNT #G0-8687	MORTGAGE - 3.50%, 2046	**	3,319,615
	FHLMC GOLD 30YR GNT #G0-8693	MORTGAGE - 3.50%, 2046	**	83,536
	FHLMC GOLD 30YR GNT #G0-8823	MORTGAGE - 3.50%, 2048	**	1,794,232
	FHLMC GOLD 30YR GNT #G0-8841	MORTGAGE - 3.50%, 2048	**	471,578
	FHLMC GOLD 30YR GNT #G0-8857	CASH EQUIVALENT - 4.00%, 2049	**	2,003,066
	FHMS K065 A1 WM27 WC4.3550	MORTGAGE - 2.86%, 2026	**	1,337,108
	FHMS K070 A1	MORTGAGE - 3.03%, 2027	**	3,922,835
	FHR 2666 OD PAC WM23 WC5.84	CASH EQUIVALENT - 5.50%, 2023	**	154,540
	FHR 2739 PG PAC WM33 WC5.552	MORTGAGE - 5.00%, 2034	**	507,454
	FHR 2950 FN 1MLIB+45	CASH EQUIVALENT - 0.61%, 2035	**	120,160
	FHR 3185 GT SEQ WM26 WC6.43	MORTGAGE - 6.00%, 2026	**	88,894
	FHR 3225 HF 1MLIB+51BP	CASH EQUIVALENT - 0.67%, 2036	**	154,958
	FHR 3311 FN 1MLIB+30BP	CASH EQUIVALENT - 0.46%, 2037	**	53,318
	FHR 3318 FL 1MLIB+40	CASH EQUIVALENT - 0.56%, 2037	**	143,868
	FHR 3339 FL 1MLIB+58	CASH EQUIVALENT - 0.74%, 2037	**	114,562
	FHR 3355 BF 1MLIB+70	CASH EQUIVALENT - 0.86%, 2037	**	182,942
	FHR 3368 AF 1MLIB+72	CASH EQUIVALENT - 0.88%, 2037	**	25,188
	FHR 3666 FC 1MLIB+73	CASH EQUIVALENT - 0.89%, 2040	**	69,871
	FHR 3699 FD VA 1MLIB+60	CASH EQUIVALENT - 0.76%, 2040	**	224,742
	FHR 3740 DF 1MLIB+48	CASH EQUIVALENT - 0.64%, 2040	**	394,431
	FHR 3743 FA 1MLIB+60	CASH EQUIVALENT - 0.76%, 2040	**	584,227
	FHR 3747 WF VA 1MLIB+48	CASH EQUIVALENT - 0.64%, 2040	**	542,845
	FHR 3751 FG 1MLIB+50	CASH EQUIVALENT - 0.66%, 2050	**	88,226
	FHR 3843 FE 1MLIB+55BP	CASH EQUIVALENT - 0.71%, 2041	**	761,732
	FHR 3843 FG 1MLIB+55BP	CASH EQUIVALENT - 0.71%, 2041	**	761,732
	FHR 3977 FB 1MLIB+52BP	CASH EQUIVALENT - 0.68%, 2041	**	906,737

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FHR 3984 DF 1M LIBOR +55BP	CASH EQUIVALENT - 0.71%, 2042	**	943,636
	FHR 4400 FA 1MLIB + 40 BP	CASH EQUIVALENT - 0.56%, 2041	**	538,473
	FHR 4736 CD WM39 WC4.9483	MORTGAGE - 3.00%, 2046	**	864,999
	FHR 4961 A WM49 WC3.4770	CASH EQUIVALENT - 2.50%, 2034	**	442,643
	FHR 4989 FA 1MLIB+35BP	CASH EQUIVALENT - 0.50%, 2040	**	263,977
	FHR 4989 FB 1MLIB+35BP	CASH EQUIVALENT - 0.50%, 2040	**	265,038
	FL ST BRD OF ADMIN	CASH EQUIVALENT - 2.64%, 2021	**	1,118,509
	FN ARM AL7090 H15T1Y+222.2 9.473	CASH EQUIVALENT - 2.63%, 2037	**	427,955
	FNA 2017-M8 A1 WM27 WC4.598	MORTGAGE - 2.65%, 2027	**	1,134,537
	FNMA GLOBL NT (2MMM)	CORPORATE - 2.38%, 2023	**	2,311,396
	FNMA GLOBL NT (2MMM)	CORPORATE - 1.63%, 2024	**	6,019,229
	FNMA PASS THRU 15YR #MA3897	MORTGAGE - 3.00%, 2035	**	1,156,899
	FNMA PASS THRU 20YR #254916	CASH EQUIVALENT - 5.50%, 2023	**	55,283
	FNMA PASS THRU 20YR #255075	CASH EQUIVALENT - 5.50%, 2024	**	65,946
	FNMA PASS THRU 20YR #AL6722	CASH EQUIVALENT - 5.00%, 2030	**	1,064,352
	FNMA PASS THRU 30YR #848210	CASH EQUIVALENT - 5.50%, 2035	**	132,304
	FNMA PASS THRU 30YR #884863	MORTGAGE - 5.50%, 2036	**	115,832
	FNMA PASS THRU 30YR #890365	CASH EQUIVALENT - 5.50%, 2041	**	141,635
	FNMA PASS THRU 30YR #938504	CASH EQUIVALENT - 5.50%, 2037	**	65,086
	FNMA PASS THRU 30YR #BK8819	CASH EQUIVALENT - 4.00%, 2048	**	1,574,977
	FNMA PASS THRU 30YR #BK8893	CASH EQUIVALENT - 4.00%, 2048	**	1,286,140
	FNMA PASS THRU 30YR #BN3956	CASH EQUIVALENT - 4.00%, 2049	**	3,044,141
	FNMA PASS THRU 30YR #FM3241	MORTGAGE - 3.00%, 2050	**	4,050,039
	FNMA TBA 2.0% FEB 15YR	MORTGAGE - 2.00%, 2036	**	4,676
	FNMA TBA 2.0% FEB 30YR	MORTGAGE - 2.00%, 2051	**	61,547
	FNMA TBA 2.0% JAN 15YR	MORTGAGE - 2.00%, 2036	**	50,988
	FNMA TBA 2.0% JAN 30YR	MORTGAGE - 2.00%, 2051	**	25,447
	FNMA TBA 2.0% MAR 15YR	MORTGAGE - 2.00%, 2036	**	5,738
	FNMA TBA 2.0% MAR 30YR	MORTGAGE - 2.00%, 2051	**	30,388
	FNMA TBA 2.5% FEB 30YR	MORTGAGE - 2.50%, 2051	**	610,781
	FNMA TBA 2.5% JAN 30YR	MORTGAGE - 2.50%, 2051	**	140,750
	FNMA TBA 2.5% MAR 30YR	MORTGAGE - 2.50%, 2051	**	160,652
	FNR 2005-13 FA 1MLIB+45	CASH EQUIVALENT - 0.60%, 2035	**	346,974
	FNR 2005-29 JB WM33 WC7.0709	MORTGAGE - 4.50%, 2035	**	188
	FNR 2006-129 FM 1MLIB+25	CASH EQUIVALENT - 0.40%, 2037	**	49,902
	FNR 2007-109 GF 1MLIB+68	CASH EQUIVALENT - 0.83%, 2037	**	415,082
	FNR 2007-25 FB 1MLIB+33BP	CASH EQUIVALENT - 0.48%, 2037	**	28,558
	FNR 2007-27 FA 1MLIB+31BP	CASH EQUIVALENT - 0.46%, 2037	**	15,227
	FNR 2007-38 FC 1MLIB+42	CASH EQUIVALENT - 0.57%, 2037	**	108,798

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Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
FNR 2007-70 FA 1MLIB+35BP	CASH EQUIVALENT - 0.50%, 2037	**	75,149	
FNR 2008-12 FA 1MLIB+67BP FRN	CASH EQUIVALENT - 0.82%, 2038	**	641,770	
FNR 2010-111 FC 1MLIB+52	CASH EQUIVALENT - 0.67%, 2040	**	85,829	
FNR 2010-115 FM 1MLIB+50	CASH EQUIVALENT - 0.65%, 2040	**	577,678	
FNR 2010-117 FE 1MLIB+40BP	CASH EQUIVALENT - 0.55%, 2040	**	52,439	
FNR 2010-135 LF 1MLIB+45	CASH EQUIVALENT - 0.60%, 2040	**	274,039	
FNR 2010-2 GF 1MLIB+55BP	CASH EQUIVALENT - 0.70%, 2049	**	115,782	
FNR 2015-79 FE 1MLIB+25BP	CASH EQUIVALENT - 0.40%, 2045	**	1,252,926	
FNR 2015-87 BF 1MLIB+30BP	CASH EQUIVALENT - 0.45%, 2045	**	794,106	
FNR 2016-11 CF 1MLIB+35BP	CASH EQUIVALENT - 0.50%, 2046	**	1,461,151	
FNR 2016-40 AF 1MLIB+45BP	CASH EQUIVALENT - 0.60%, 2046	**	1,303,494	
FNR 2016-64 KF WM38 WC3.3381	CASH EQUIVALENT - 0.62%, 2046	**	1,269,741	
FNR 2016-82 FM 1MLIB+40BP	CASH EQUIVALENT - 0.55%, 2046	**	1,698,852	
FNR 2016-87 AF 1MLIB+40BP	CASH EQUIVALENT - 0.55%, 2046	**	1,955,290	
GNMA II MULTPL SGL 30YR #MA3105M	MORTGAGE - 3.50%, 2045	**	3,117,663	
GNMA II TBA 2.5% FEB 30YR JMBO	MORTGAGE - 2.50%, 2051	**	68,418	
GNMA II TBA 2.5% JAN 30YR JMBO	MORTGAGE - 2.50%, 2051	**	86,957	
GNMA II TBA 2.5% MAR 30YR JMBO	MORTGAGE - 2.50%, 2051	**	36,195	
GOLDMAN SACHS GROUP INC SR UNSEC	CORPORATE - 4.00%, 2024	**	1,000,028	
GOLDMAN SACHS GROUP INC SR UNSEC	CORPORATE - 3.69%, 2028	**	4,696,144	
GSMS 2015-GC32 A3 WM15	MORTGAGE - 3.50%, 2048	**	980,787	
GSMS 2019-GSA1 AAB	MORTGAGE - 2.99%, 2052	**	2,232,058	
HARLEY-DAVIDSON FINL SER 144A SR UNSEC	CORPORATE - 1.17%, 2021	**	1,801,134	
HAWAII ST-GB	MUNICIPALS - 0.85%, 2025	**	1,012,935	
HSBC HOLDINGS PLC SR UNSEC	CORPORATE - 3.60%, 2023	**	1,400,805	
HSBC HOLDINGS PLC SR UNSEC	CORPORATE - 3.95%, 2024	**	2,162,156	
IMPERIAL BRANDS FIN PLC SR UNSEC 144A	CORPORATE - 3.13%, 2024	**	1,293,612	
IMPERIAL BRANDS FINANCE	CORPORATE - 3.50%, 2023	**	842,744	
ING GROEP NV SR UNSEC	CORPORATE - 4.10%, 2023	**	1,434,658	
INTERCONTINENTALEXCHANGE SR UNSEC SMR	CORPORATE - 0.87%, 2023	**	1,404,754	
JACKSON NATL LIFE GLOBAL SEC 144A	CASH EQUIVALENT - 3.30%, 2021	**	1,520,897	
JPMBB 2013-C17 ASB WM23 WC4.9082	MORTGAGE - 3.71%, 2047	**	886,442	
JPMBB 2014-C22 ASB WM24 WC4.580566404	MORTGAGE - 3.50%, 2047	**	1,350,189	
JPMBB 2015-C27 ASB	MORTGAGE - 3.02%, 2048	**	1,374,715	
JPMORGAN CHASE & CO SR UNSEC	CORPORATE - 3.56%, 2024	**	967,574	
JPMORGAN CHASE & CO SR UNSEC	CORPORATE - 3.78%, 2028	**	3,239,087	
JPMORGAN CHASE & CO UNSEC	CORPORATE - 3.90%, 2025	**	1,945,648	
KINDER MORGAN ENER PART	CORPORATE - 3.95%, 2022	**	2,190,300	
KOREA DEVELOPMENT BANK SRUNSEC	CASH EQUIVALENT - 0.57%, 2023	**	1,601,132	

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	KOREA EXPRESSWAY CORP SR UNSEC 144A	CASH EQUIVALENT - 3.63%, 2021	**	720,087
	LLOYDS BANKING GROUP PLC SR UNSEC	CORPORATE - 3.57%, 2028	**	1,698,380
	LLOYDS BANKING GROUP PLC SR UNSEC	CORPORATE - 4.55%, 2028	**	2,308,252
	LOS ANGELES CO REDEV	MUNICIPALS - 2.00%, 2023	**	1,984,140
	MITSUBISHI UFJ FIN GRP SR UNSEC	CORPORATE - 1.41%, 2025	**	2,062,451
	MIZUHO FINANCIAL GROUP SR UNSEC	CORPORATE - 3.92%, 2024	**	3,608,004
	MORGAN STANLEY SR UNSEC SOFR	CORPORATE - 0.79%, 2023	**	1,808,443
	MSBAM 2013-C13 ASB WM23 WC4.922172434	MORTGAGE - 3.56%, 2046	**	598,429
	MSBAM 2014-C16 A4 WM23 C4.78111	MORTGAGE - 3.60%, 2047	**	2,187,880
	MSBAM 2015-C20 ASB WM24 WC4.486757058	MORTGAGE - 3.07%, 2048	**	1,049,668
	NATIONAL SECS CLEARING SR UNSEC 144A	CORPORATE - 0.40%, 2023	**	1,203,155
	NATWEST GROUP PLC SR UNSEC	CORPORATE - 3.88%, 2023	**	1,090,672
	NEW YORK LIFE GLOBAL FDG SEC 144A	CASH EQUIVALENT - 0.49%, 2022	**	2,005,776
	NEW YORK ST URBAN DEV	MUNICIPALS - 1.35%, 2026	**	2,045,669
	NISSAN MOTOR CO SR UNSEC 144A	CORPORATE - 4.35%, 2027	**	1,333,469
	NYC TRANS FIN AUTH-B2	MUNICIPALS - 3.25%, 2023	**	1,934,673
	OVERSEA-CHINESE BANKING SR UNSEC 144A	CASH EQUIVALENT - 0.67%, 2021	**	800,961
	PACIFIC GAS & ELECTRIC	CORPORATE - 1.60%, 2021	**	901,405
	PACIFIC GAS & ELECTRIC SEC SMR	CORPORATE - 1.70%, 2022	**	1,100,928
	PETRONAS CAPITAL LTD 144A GTD	CORPORATE - 3.50%, 2030	**	865,799
	PRIVATE EXPORT FUNDING SR UNSEC 144A	CASH EQUIVALENT - 2.65%, 2021	**	2,417,638
	PROTECTIVE LIFE GLOBAL SEC 144A	CORPORATE - 1.08%, 2023	**	1,526,948
	REYNOLDS AMERICAN INC SR UNSEC SMR	CORPORATE - 4.45%, 2025	**	228,090
	SAN JOSE REDEV-A-T	MUNICIPALS - 3.13%, 2028	**	888,978
	SANTANDER HOLDINGS USA SR UNSEC	CORPORATE - 4.50%, 2025	**	1,259,003
	SANTANDER UK GROUP HLDGS SR UNSEC	CORPORATE - 2.88%, 2021	**	1,529,150
	SANTANDER UK PLC SR UNSEC	CORPORATE - 2.88%, 2024	**	1,071,903
	SAUDI INTERNATIONAL BOND	GOVT-NON US - 2.88%, 2023	**	3,157,207
	SINOPEC GRP DEV 2018 SR UNSEC 144A	CORPORATE - 2.50%, 2024	**	522,585
	SLCLT 2005-2 A3 3MLIB+11BP	CASH EQUIVALENT - 0.33%, 2027	**	59,158
	SLCLT 2006-1 A5 3MLIB+11BP	CASH EQUIVALENT - 0.33%, 2027	**	385,175
	SLCLT 2006-2 A5 3MLIB+10BP	CASH EQUIVALENT - 0.32%, 2026	**	91,015
	SLMA 2005-4 A3	CASH EQUIVALENT - 0.33%, 2027	**	550,242
	SLMA 2005-7 A4 3MLIB+15BP	CASH EQUIVALENT - 0.36%, 2029	**	532,480
	SLMA 2005-8 A4 3MLIB	CASH EQUIVALENT - 0.76%, 2028	**	30,034
	SLMA 2007-1 A5 3MLIB+9	CASH EQUIVALENT - 0.30%, 2026	**	173,669
	SOCIETE GENERALE SR NON-PREFERRED 144A	CORPORATE - 2.63%, 2025	**	1,490,604

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	STANDARD CHARTERED PL SR UNSEC 144A SOFR	CORPORATE - 1.34%, 2023	**	1,411,313
	STANFORD UNIVERSITY UNSEC	CORPORATE - 1.29%, 2027	**	927,786
	STATE OF QATAR SR UNSEC 144A	GOVT-NON US - 3.88%, 2023	**	1,294,940
	STIF FUND (EUR) (FIDELITY)	CASH EQUIVALENT - 0.00%, 2030	**	1
	STIF FUND (GBP) (FIDELITY)	CASH EQUIVALENT - 0.00%, 2030	**	1
	STIF FUND (JPY) (FIDELITY)	CASH EQUIVALENT - 0.00%, 2030	**	—
	STIF FUND (USD) (FIDELITY)	CASH EQUIVALENT - 0.08%, 2030	**	594,580
	SUMITOMO MITSUI FINL GRP SR UNSEC	CASH EQUIVALENT - 2.44%, 2021	**	3,056,167
	SUMITOMO MITSUI FINL GRP SR UNSEC	CORPORATE - 2.45%, 2024	**	1,068,918
	SUNTORY HOLDINGS LTD SR UNSEC 144A	CORPORATE - 2.25%, 2024	**	1,782,910
	SUTTER HEALTH UNSEC	CORPORATE - 1.32%, 2025	**	916,629
	TX TRANSPRTN COM-REF	MUNICIPALS - 4.00%, 2033	**	1,396,941
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	43,964,425
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	840,454
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	651,476
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	12,431,451
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	48,044,308
	U S TREASURY NOTE	CASH EQUIVALENT - 1.75%, 2021	**	11,383,828
	U S TREASURY NOTE	CASH EQUIVALENT - 1.63%, 2021	**	2,019,659
	U S TREASURY NOTE	CASH EQUIVALENT - 1.50%, 2021	**	13,893,556
	U S TREASURY NOTE	CASH EQUIVALENT - 2.13%, 2021	**	12,835,638
	U S TREASURY NOTE	US TREASURY - 0.13%, 2022	**	11,903,039
	U S TREASURY NOTE	US TREASURY - 2.13%, 2022	**	6,231,654
	U S TREASURY NOTE	US TREASURY - 1.88%, 2022	**	5,623,299
	U S TREASURY REPO	CASH EQUIVALENT - 0.08%, 2021	**	25,466,618
	UBS GROUP FUNDING SWITZE SR UNSEC 144A	CORPORATE - 2.86%, 2023	**	3,646,144
	UBSBB 2013-C5 AAB WM22 WC4.120420506	CASH EQUIVALENT - 2.69%, 2046	**	527,154
	UBSCM 2017-C7 ASB	MORTGAGE - 3.59%, 2050	**	1,792,157
	UNIV OF CALIFORNIA-BG	MUNICIPALS - 1.32%, 2027	**	1,424,245
	UNIV OF PITTSBURGH PA	CASH EQUIVALENT - 2.32%, 2021	**	3,052,157
	UT ST-BABS-B	MUNICIPALS - 3.54%, 2025	**	2,958,891
	WELLS FARGO & COMPANY SR UNSEC	CORPORATE - 3.00%, 2026	**	1,821,436
	WELLS FARGO & COMPANY SR UNSEC	CORPORATE - 3.55%, 2025	**	3,270,506
	WEYERHAEUSER CO SR UNSEC	CORPORATE - 4.00%, 2030	**	475,518
	WFCM 2015-C26 ASB WM15	MORTGAGE - 2.99%, 2048	**	1,318,593
	WFCM 2015-C29 ASB WM15	MORTGAGE - 3.40%, 2048	**	1,502,945
	WFCM 2015-C30 ASB WM25 WC4.53	MORTGAGE - 3.41%, 2058	**	1,638,240
	WFCM 2016-C35 ASB WM16 WC0.0	MORTGAGE - 2.79%, 2048	**	1,533,876

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WFCM 2017-C42 ASB	MORTGAGE - 3.49%, 2050	**	1,664,203	
WFCM 2018-C44 A5	MORTGAGE - 4.21%, 2051	**	1,777,434	
WISCONSIN-A-REF-TXBL	MUNICIPALS - 1.90%, 2022	**	1,940,128	
Capital Preservation Fund Total				503,336,250
ARTISAN MIDCAP INVESTOR FUND				
BBH STIF FUND	MONEY MARKET FUND	**	4,757,444	
ADAPTIVE BIOTECH CORP	COMMON STOCKS	**	906,995	
AGILENT TECH INC	COMMON STOCKS	**	2,165,286	
APTIV PLC	COMMON STOCKS	**	3,062,597	
ARGENX SE SPONSORED ADR	COMMON STOCKS	**	3,834,934	
ARISTA NETWORKS INC	COMMON STOCKS	**	3,049,532	
ASCENDIS PHARMA AS SPON A	COMMON STOCKS	**	4,510,899	
ATLASSIAN CORP PLC CLS A	COMMON STOCKS	**	7,272,188	
BALL CORP	COMMON STOCKS	**	2,168,671	
BEYOND MEAT INC	COMMON STOCKS	**	635,875	
BIONTECH SE ADR	COMMON STOCKS	**	1,342,634	
BOSTON BEER COMPANY CL A	COMMON STOCKS	**	1,854,351	
BRIGHT HORIZONS FAMILY SO	COMMON STOCKS	**	878,097	
BURLINGTON STORES INC	COMMON STOCKS	**	3,260,221	
CATALENT INC	COMMON STOCKS	**	5,745,392	
CENTENE CORP	COMMON STOCKS	**	2,664,131	
CERIDIAN HCM HLDG INC	COMMON STOCKS	**	3,279,917	
CHEGG INC	COMMON STOCKS	**	3,944,892	
CHEWY INC	COMMON STOCKS	**	1,374,328	
CHIPOTLE MEXICAN GRILL IN	COMMON STOCKS	**	3,335,038	
CMS ENERGY CORP	COMMON STOCKS	**	2,100,940	
COGNEX CORP	COMMON STOCKS	**	2,026,153	
COUPA SOFTWARE INC	COMMON STOCKS	**	3,081,370	
DATADOG INC CL A	COMMON STOCKS	**	2,361,379	
DEXCOM INC	COMMON STOCKS	**	4,647,011	
EXACT SCIENCES CORP	COMMON STOCKS	**	4,876,294	
FIDELITY NATL INFORM SVCS	COMMON STOCKS	**	2,381,338	
FIRST REPUBLIC BANK	COMMON STOCKS	**	771,823	
FORTIVE CORP	COMMON STOCKS	**	3,817,906	
GENERAC HLDGS INC	COMMON STOCKS	**	2,671,840	
GENMAB AS SP ADR	COMMON STOCKS	**	4,721,073	

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GLOBAL PAYMENTS INC	COMMON STOCKS	**	10,033,833	
GUIDEWIRE SOFTWARE INC	COMMON STOCKS	**	2,920,369	
HUBSPOT INC	COMMON STOCKS	**	5,595,354	
IDEX CORPORATION	COMMON STOCKS	**	1,686,029	
IHS MARKIT LTD	COMMON STOCKS	**	2,048,124	
INGERSOLL RAND INC	COMMON STOCKS	**	2,837,522	
IPG PHOTONICS CORP	COMMON STOCKS	**	1,963,981	
IRHYTHM TECH INC	COMMON STOCKS	**	2,031,704	
JFROG LTD	COMMON STOCKS	**	998,997	
LATTICE SEMICONDUCTOR COR	COMMON STOCKS	**	3,008,358	
LYFT INC	COMMON STOCKS	**	968,303	
MATCH GROUP INC	COMMON STOCKS	**	5,083,310	
MSCI INC	COMMON STOCKS	**	2,764,467	
NEW YORK TIMES CO CL A	COMMON STOCKS	**	3,711,236	
NUANCE COMM INC	COMMON STOCKS	**	981,928	
OLLIES BARGAIN OUTLET HLD	COMMON STOCKS	**	1,800,657	
PAGSEGURO DIGITAL LTD CL	COMMON STOCKS	**	3,203,823	
PELTON INTERACTIVE INC C	COMMON STOCKS	**	3,915,741	
ROKU INC CLASS A	COMMON STOCKS	**	2,734,849	
ROPER TECH INC	COMMON STOCKS	**	2,025,692	
SAGE THERAPEUTICS INC	COMMON STOCKS	**	1,194,703	
SAREPTA THERAPEUTICS INC	COMMON STOCKS	**	1,024,133	
SKYWORKS SOLUTIONS INC	COMMON STOCKS	**	2,892,948	
SVB FINL GROUP	COMMON STOCKS	**	1,293,025	
SYNOPSYS INC	COMMON STOCKS	**	2,799,274	
TAKE-TWO INTERACTV SOFTWR	COMMON STOCKS	**	2,241,015	
TELEDYNE TECH INC	COMMON STOCKS	**	2,618,034	
TRADEWEB MARKETS INC A	COMMON STOCKS	**	2,454,660	
TRIMBLE INC	COMMON STOCKS	**	3,508,430	
TWILIO INC CLASS A	COMMON STOCKS	**	2,155,230	
TYLER TECH INC	COMMON STOCKS	**	2,149,424	
VEEVA SYS INC CL A	COMMON STOCKS	**	6,344,514	
VERISK ANALYTICS INC	COMMON STOCKS	**	2,103,302	
WAYFAIR INC	COMMON STOCKS	**	1,145,534	
WEST PHARMACEUTICAL SVCS	COMMON STOCKS	**	4,435,785	
ZSCALER INC	COMMON STOCKS	**	3,312,789	
ZYNGA INC	COMMON STOCKS	**	5,947,752	
Artisan Midcap Investor Fund Total			201,435,378	

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METWEST TOTAL RETURN FUND				
BBH STIF FUND	MONEY MARKET FUND	**	15,790,806	
ABBVIE INC	CORPORATE DEBT - 3.80%, 2025	**	223,078	
ABBVIE INC	CORPORATE DEBT - 4.05%, 2039	**	150,812	
ABBVIE INC	CORPORATE DEBT - 4.40%, 2042	**	250,786	
ABBVIE INC	CORPORATE DEBT - 4.55%, 2035	**	221,165	
ACE SEC CORP HOME EQ LN TR 1ML+64 05	ASSET BACKED SECURITIES - Variable, 2034	**	769,298	
AERCAP IRELAND CAP LTD	CORPORATE DEBT - 3.95%, 2022	**	570,677	
AERCAP IRELAND CAP LTD	CORPORATE DEBT - 3.88%, 2028	**	102,622	
AHM 2004-4 4A 6ML+200	MTGE BACKED SECURITIES - Variable, 2045	**	174,586	
AIMCO CLO 11 LTD 3ML+138	ASSET BACKED SECURITIES - Variable, 2031	**	274,974	
AIR LEASE CORP	CORPORATE DEBT - 3.25%, 2025	**	289,017	
AJAX MORTGAGE LOAN TR 201	ASSET BACKED SECURITIES - 2.96%, 2065	**	980,528	
ALCON FINANCE CORP	CORPORATE DEBT - 2.75%, 2026	**	328,260	
ALIMENTATION COUCHE-TARD	CORPORATE DEBT - 3.55%, 2027	**	534,640	
AMERICAN AIRLS 2013-1A	ASSET BACKED SECURITIES - 4.00%, 2027	**	184,587	
AMGEN INC	CORPORATE DEBT - 4.40%, 2045	**	228,369	
AMMC CLO 19 LTD / AMMC CL	ASSET BACKED SECURITIES - Variable, 2028	**	548,264	
ANHEUSER-BUSCH COS LLC	CORPORATE DEBT - 4.70%, 2036	**	173,772	
ANHEUSER-BUSCH COS LLC	CORPORATE DEBT - 4.90%, 2046	**	559,621	
AT&T INC	CORPORATE DEBT - 3.30%, 2052	**	84,118	
AT&T INC	CORPORATE DEBT - 3.50%, 2053	**	99,619	
AT&T INC	CORPORATE DEBT - 3.80%, 2057	**	391,553	
AT&T INC	CORPORATE DEBT - 4.30%, 2030	**	298,630	
AT&T INC	CORPORATE DEBT - 4.30%, 2042	**	279,951	
AT&T INC	CORPORATE DEBT - 4.75%, 2046	**	303,402	
AT&T INC	CORPORATE DEBT - 4.85%, 2039	**	149,273	
AT&T INC	CORPORATE DEBT - 5.25%, 2037	**	552,508	
AVOLON HLDGS FDG LTD	CORPORATE DEBT - 2.88%, 2025	**	316,039	
AVOLON HLDGS FDG LTD	CORPORATE DEBT - 5.13%, 2023	**	42,788	
BACARDI LTD	CORPORATE DEBT - 4.70%, 2028	**	260,423	
BAMLL COMMERCIAL MORTGAGE	MTGE BACKED SECURITIES - Variable, 2038	**	376,649	
BANK OF AMERICA CORPORATION	CORPORATE DEBT - 4.08%, 2051	**	321,508	
BANK OF AMERICA CORPORATION	CORPORATE DEBT - 2.59%, 2031	**	64,295	
BANK OF AMERICA CORPORATION	CORPORATE DEBT - 1.32%, 2026	**	163,379	

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BAT CAPITAL CORP	CORPORATE DEBT - 2.73%, 2031	**	155,271	
BAT CAPITAL CORP	CORPORATE DEBT - 4.39%, 2037	**	279,542	
BAT CAPITAL CORP	CORPORATE DEBT - 4.54%, 2047	**	548,828	
BAYER US FIN II LLC	CORPORATE DEBT - 4.25%, 2025	**	119,998	
BAYER US FIN II LLC	CORPORATE DEBT - 4.38%, 2028	**	552,577	
BAYER US FIN II LLC	CORPORATE DEBT - 4.63%, 2038	**	382,395	
BAYER US FIN II LLC	CORPORATE DEBT - 4.88%, 2048	**	250,743	
BCAP LLC TR 2008-IND2 1ML	MTGE BACKED SECURITIES - Variable, 2038	**	59,843	
BEAR STEARNS ARM TR CSTR	MTGE BACKED SECURITIES - Variable, 2033	**	352,192	
BON SECOURS MERCY HEALTH	CORPORATE DEBT - 2.10%, 2031	**	236,890	
BOSTON PPTYS LTD PARTNERS	CORPORATE DEBT - 3.25%, 2031	**	115,699	
BX TR 2019-OC11	MTGE BACKED SECURITIES - 3.20%, 2041	**	142,355	
CALI MTG TR 2019-101C	MTGE BACKED SECURITIES - 3.96%, 2039	**	268,212	
CANADIAN NATL RESOURCES L	CORPORATE DEBT - 3.85%, 2027	**	83,001	
CHARTER COMM OPER LLC/CAP	CORPORATE DEBT - 4.91%, 2025	**	232,370	
CHARTER COMM OPER LLC/CAP	CORPORATE DEBT - 3.75%, 2028	**	184,928	
CHARTER COMM OPER LLC/CAP	CORPORATE DEBT - 5.75%, 2048	**	130,650	
CHARTER COMM OPER LLC/CAP	CORPORATE DEBT - 4.80%, 2050	**	286,364	
CIGNA CORP	CORPORATE DEBT - 4.13%, 2025	**	575,826	
CITIGROUP INC	CORPORATE DEBT - 2.57%, 2031	**	276,969	
CITIGROUP INC	CORPORATE DEBT - 4.41%, 2031	**	212,059	
CITIGROUP MORTGAGE LOAN T	MTGE BACKED SECURITIES - Variable, 2035	**	39,086	
COLLEGIATE FDG SVCS ED LN	ASSET BACKED SECURITIES - Variable, 2035	**	1,062,316	
COMMONSPIRIT HEALTH	CORPORATE DEBT - 2.78%, 2030	**	121,679	
CONTL AIR INC	CORPORATE DEBT - 5.98%, 2023	**	73,488	
CPT MORTGAGE TR 2019	MTGE BACKED SECURITIES - 2.87%, 2039	**	268,965	
CSMC 2018-RPL9 TR	MTGE BACKED SECURITIES - 3.85%, 2057	**	738,091	
CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	2,258,106	
CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	(2,277,716)	
CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	1,644,737	
CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	(1,647,869)	
CVS HEALTH CORP	CORPORATE DEBT - 5.05%, 2048	**	703,651	
CVS HEALTH CORP	CORPORATE DEBT - 5.13%, 2045	**	221,819	
CYRUSONE LP/CYRUSONE FIN	CORPORATE DEBT - 2.90%, 2024	**	576,509	

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DC OFFC TR 2019	MTGE BACKED SECURITIES - 2.97%, 2045	**	291,620	
DISNEY (WALT) CO	CORPORATE DEBT - 2.65%, 2031	**	246,525	
DISNEY (WALT) CO	CORPORATE DEBT - 3.60%, 2051	**	363,451	
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT - 3.75%, 2045	**	603,144	
DUKE ENERGY PROGRESS LLC	CORPORATE DEBT - 4.20%, 2045	**	316,927	
DUQUESNE LT HLD	CORPORATE DEBT - 5.90%, 2021	**	834,196	
ENERGY TRANSFER PARTNERS	CORPORATE DEBT - 5.15%, 2045	**	689,370	
EQT CORP	CORPORATE DEBT - 3.90%, 2027	**	193,723	
EXXON MOBIL CORP	CORPORATE DEBT - 2.61%, 2030	**	38,208	
EXXON MOBIL CORP	CORPORATE DEBT - 4.23%, 2040	**	18,645	
EXXON MOBIL CORP	CORPORATE DEBT - 4.33%, 2050	**	479,990	
FARMERS EXCHANGE CAP III	CORPORATE DEBT - 5.45%, 2054	**	884,571	
FEDERAL HOME LN MTG MLT C	MTGE BACKED SECURITIES - Variable, 2053	**	724,422	
FEDERAL NAT MTG ASN GTD REM PA	MTGE BACKED SECURITIES - 4.00%, 2047	**	275,468	
FEDERAL NAT MTG ASN GTD REM PA	ASSET BACKED SECURITIES - Variable, 2050	**	524,868	
FEDERAL NAT MTG ASN GTD REM PA	MTGE BACKED SECURITIES - 1.80%, 2030	**	90,392	
FEDERAL NATL MTG AS GTD RE PTT PA	MTGE BACKED SECURITIES - 3.50%, 2047	**	538,736	
FEDERAL NATL MTG AS GTD RE PTT CT	MTGE BACKED SECURITIES - 3.00%, 2048	**	447,579	
FEDERAL NATL MTG AS GTD RE PTT	MTGE BACKED SECURITIES - 3.50%, 2047	**	116,331	
FEDERAL NATL MTG AS GTD RE PTT	MTGE BACKED SECURITIES - 3.00%, 2049	**	449,099	
FHLG 15YR	MTGE BACKED SECURITIES - 2.50%, 2032	**	191,155	
FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	99,289	
FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	184,840	
FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2033	**	42,470	
FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2034	**	460,463	
FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2033	**	440,413	
FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2033	**	134,871	
FHLG 20YR	MTGE BACKED SECURITIES - 3.00%, 2038	**	267,980	
FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	40,563	

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FNMA 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	771,985
FNMA 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	427,263
FNMA 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	298,194
FNMA 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	582,396
FNMA 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	207,799
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	482,163
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	1,463,001
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	60,167
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	658,263
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	1,373,353
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2045	**	1,170,128
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	1,279,633
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	74,781
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	578,917
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	888,045
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	198,781
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	69,050
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	304,470
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	1,245,846
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	318,550
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	152,989
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	230,986
FNMA 30YR		MTGE BACKED SECURITIES - 4.00%, 2045	**	548,720
FNMA 30YR		MTGE BACKED SECURITIES - 4.00%, 2048	**	1,408,532
FNMA 30YR		MTGE BACKED SECURITIES - 4.00%, 2047	**	111,708
FNMA 30YR		MTGE BACKED SECURITIES - 4.00%, 2048	**	105,686

FirstEnergy Corp. Savings Plan
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December 31, 2020
#34-1843785 Plan 002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2045	**	887,247
	FNMA 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	151,777
	FNMA 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	247,577
	FNMA 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	36,022
	FNMA 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	174,478
	FNMA 20YR	MTGE BACKED SECURITIES - 2.00%, 2040	**	1,290,362
	FNMA 20YR	MTGE BACKED SECURITIES - 2.00%, 2040	**	980,267
	FNMA 30YR	MTGE BACKED SECURITIES - 2.46%, 2040	**	429,416
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2047	**	228,036
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	638,282
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	796,782
	FNMA 30YR	MTGE BACKED SECURITIES - 3.39%, 2029	**	358,201
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	31,155
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	524,998
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	197,584
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2044	**	530,770
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	187,486
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	175,093
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	599,200
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2043	**	228,935
	FNMA 30YR	MTGE BACKED SECURITIES - 4.50%, 2047	**	2,190,833
	FORD MTR CR CO LLC FRN 3M	CORPORATE DEBT - Variable, 2022	**	58,977
	FORD MTR CR CO LLC FRN 3M	CORPORATE DEBT - Variable, 2021	**	189,186
	FORD MTR CR CO LLC FRN 3M	CORPORATE DEBT - Variable, 2021	**	355,700
	FORD MTR CR LLC	CORPORATE DEBT - 5.75%, 2021	**	1,248,113
	FREDDIE MAC REMICS 2018	MTGE BACKED SECURITIES - 4.00%, 2047	**	244,415
	FUTURES CASH COLLATERAL	CASH COLLATERAL	**	425,000

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GE CAP INTL FDG CO 144A	CORPORATE DEBT - 4.42%, 2035	**	1,520,364	
GE CAP MTN	CORPORATE DEBT - 6.75%, 2032	**	280,248	
GEN ELECTRIC CO	CORPORATE DEBT - 4.40%, 2030	**	265,101	
GEN MOTORS FIN	CORPORATE DEBT - 4.38%, 2021	**	277,289	
GEN MTRS FINL CO INC	CORPORATE DEBT - 3.15%, 2022	**	191,530	
GEN MTRS FINL CO INC	CORPORATE DEBT - 3.20%, 2021	**	566,021	
GEN MTRS FINL CO INC	CORPORATE DEBT - 3.45%, 2022	**	51,415	
GEN MTRS FINL CO INC	CORPORATE DEBT - 4.20%, 2021	**	494,737	
GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 5.38%, 2026	**	372,993	
GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 5.30%, 2029	**	413,085	
GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 3.35%, 2024	**	36,742	
GNII 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	646,936	
GNII 30YR	MTGE BACKED SECURITIES - 3.50%, 2049	**	63,158	
GNII II	MTGE BACKED SECURITIES - 2.00%, 2051	**	4,262,775	
GNII II	MTGE BACKED SECURITIES - 2.50%, 2051	**	2,726,145	
GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	707,648	
GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	115,866	
GNII II	MTGE BACKED SECURITIES - 3.00%, 2046	**	622,410	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2048	**	593,162	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2048	**	321,120	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	352,387	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	536,530	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	88,559	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	336,539	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	147,000	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	111,551	
GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	522,854	
GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	440,952	
GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	240,350	

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	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	266,192
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	87,429
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2047	**	649,387
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2047	**	358,448
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2047	**	111,859
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2046	**	367,283
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2044	**	272,672
	GOLDENTREE LOAN OPPORTUNITIES IX LTD 3ML	ASSET BACKED SECURITIES - Variable, 2029	**	549,528
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - 3.27%, 2025	**	350,625
	GOVERNMENT NAT MTG AS REMIC PT	MTGE BACKED SECURITIES - 2.63%, 2039	**	832,612
	GOVERNMENT NATL MTG ASN MLFY R	MTGE BACKED SECURITIES - 3.50%, 2048	**	300,942
	GS MTG BACKED SECS TR 2018-RPL1 A1A	MTGE BACKED SECURITIES - 3.75%, 2057	**	759,125
	GSAA 05-6 M1 1ML+43	ASSET BACKED SECURITIES - Variable, 2035	**	881,827
	GT ORLANDO ARPT	MUNICIPAL BONDS - 4.00%, 2044	**	114,841
	HCA INC	CORPORATE DEBT - 4.75%, 2023	**	109,051
	HCA INC	CORPORATE DEBT - 5.00%, 2024	**	399,308
	HCA INC	CORPORATE DEBT - 5.13%, 2039	**	293,946
	HCA INC	CORPORATE DEBT - 5.25%, 2039	**	461,542
	HCP INC	CORPORATE DEBT - 4.20%, 2024	**	850,510
	HEALTHCARE REALTY TR INC	CORPORATE DEBT - 3.88%, 2025	**	249,221
	HSBC HLDGS PLC	CORPORATE DEBT - 1.59%, 2027	**	279,583
	HSBC HLDGS PLC	CORPORATE DEBT - 2.01%, 2028	**	342,799
	HUDSON YDS 2019-30HY MTG	MTGE BACKED SECURITIES - 3.23%, 2039	**	248,803
	HUDSON YDS 2019-55HY MTG	MTGE BACKED SECURITIES - Variable, 2041	**	295,074
	HVMLT 2005-9 2A1A 1ML+34	MTGE BACKED SECURITIES - Variable, 2035	**	519,250
	IHS MARKIT LTD	CORPORATE DEBT - 3.63%, 2024	**	338,142
	INDIANA MICHIGAN POWER CO	CORPORATE DEBT - 4.55%, 2046	**	391,710
	INTEL CORP	CORPORATE DEBT - 4.75%, 2050	**	257,734
	INTL FLAVS & FRAG INC	CORPORATE DEBT - 5.00%, 2048	**	423,349
	INTL TRANSMISSION CO	CORPORATE DEBT - 4.63%, 2043	**	750,468

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	JAPAN GOVERNMENT	FOREIGN OBLIGATIONS - 0.00%, 2021	**	1,646,767
	JAPAN GOVERNMENT	FOREIGN OBLIGATIONS - 0.00%, 2021	**	2,276,377
	JP MORGAN CHASE COML MTG	MTGE BACKED SECURITIES - 3.40%, 2039	**	244,883
	JP MORGAN CM SECURITIES TRUST	MTGE BACKED SECURITIES - Variable, 2038	**	238,471
	JPMORGAN CHASE & CO	CORPORATE DEBT - 2.18%, 2028	**	397,888
	JPMORGAN CHASE & CO	CORPORATE DEBT - 4.02%, 2024	**	247,848
	KINDER MORGAN INC DEL	CORPORATE DEBT - 5.55%, 2045	**	192,497
	KRAFT HEINZ FOODS CO	CORPORATE DEBT - 4.37%, 2046	**	729,211
	KRAFT HEINZ FOODS CO	CORPORATE DEBT - 4.88%, 2049	**	681,395
	KROGER CO	CORPORATE DEBT - 5.40%, 2049	**	108,539
	LA CA AIRPT	MUNICIPAL BONDS - 4.00%, 2048	**	119,207
	LA CA USD	MUNICIPAL BONDS - 5.98%, 2027	**	675,791
	LCM XIII LP ARR 3ML+114	ASSET BACKED SECURITIES - Variable, 2027	**	649,186
	LCM XIX LTD PARTNERSHIP/LLC	ASSET BACKED SECURITIES - Variable, 2027	**	306,730
	LEVEL 3 FINANCING INC	CORPORATE DEBT - 3.88%, 2029	**	338,709
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT - 4.05%, 2023	**	229,484
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT - 3.90%, 2024	**	159,360
	MA ST	MUNICIPAL BONDS - 3.00%, 2049	**	409,856
	MET WEST:FLT RT INC;I	MUTUAL FUNDS	**	4,612,269
	MET WEST:HIGH YLD BD;I	MUTUAL FUNDS	**	2,251,990
	MHL 05-2 1A1 1ML+27	MTGE BACKED SECURITIES - Variable, 2035	**	169,624
	MKT 2020-525M MTG TR	MTGE BACKED SECURITIES - 2.69%, 2040	**	353,771
	MLCC 2004-A A1 1ML+23	MTGE BACKED SECURITIES - Variable, 2029	**	253,940
	MORGAN STANLEY CAPITAL I INC 1ML+29	ASSET BACKED SECURITIES - Variable, 2036	**	826,295
	MORGAN STANLEY RESECURITIZATION TR 2015	MTGE BACKED SECURITIES - Variable, 2046	**	65,882
	MORTGAGEIT TR 2005-5 A1 S	MTGE BACKED SECURITIES - Variable, 2035	**	524,593
	NATIONWIDE BUILDING SOC	CORPORATE DEBT - Variable, 2024	**	452,430
	NATIONWIDE MUTUAL INSURANCE	CORPORATE DEBT - Variable, 2024	**	399,699
	NATIXIS COML MTG SECS TR	MTGE BACKED SECURITIES - 2.97%, 2038	**	282,776
	NAVIENT STUDENT LN TR 2015-2	ASSET BACKED SECURITIES - Variable, 2040	**	1,021,885
	NEW YORK LIFE INSURANCE CO	CORPORATE DEBT - 3.75%, 2050	**	232,843
	NEW YORK ST DORM AUTH ST	MUNICIPAL BONDS - 5.29%, 2033	**	626,880

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NOBLE ENERGY INC	CORPORATE DEBT - 5.25%, 2043	**	107,502	
NSTR 2006-B AV4 1ML+28	ASSET BACKED SECURITIES - Variable, 2036	**	252,439	
NUTRITION & BIOSCIENCES	CORPORATE DEBT - 3.47%, 2050	**	184,328	
NY MTA TRANSP	MUNICIPAL BONDS - 5.18%, 2049	**	152,330	
NY NYC TRANS	MUNICIPAL BONDS - 5.51%, 2037	**	336,677	
NY ST DORM PIT	MUNICIPAL BONDS - 4.00%, 2044	**	290,430	
NY STATE UR D	MUNICIPAL BONDS - 4.00%, 2043	**	230,219	
NYC WTR	MUNICIPAL BONDS - 4.00%, 2050	**	118,797	
NYC WTR	MUNICIPAL BONDS - 5.00%, 2050	**	117,507	
NYU HOSPS CTR	CORPORATE DEBT - 4.78%, 2044	**	622,199	
OCTAGON INVT PARTNERS	ASSET BACKED SECURITIES - Variable, 2026	**	367,736	
ONE BRYANT PK TR 2019-OBP	MTGE BACKED SECURITIES - 2.52%, 2054	**	358,152	
PARK AEROSPACE HLDGS LTD	CORPORATE DEBT - 5.50%, 2024	**	349,003	
PARK AEROSPACE HLDGS LTD	CORPORATE DEBT - 4.50%, 2023	**	178,147	
PARK AVE INSTL ADVISERS C	ASSET BACKED SECURITIES - Variable, 2034	**	550,000	
PEMEX PROJ FDG MASTER TR	CORPORATE DEBT - 6.63%, 2035	**	108,350	
PETROLEOS MEXICANOS	CORPORATE DEBT - 5.95%, 2031	**	139,650	
PETROLEOS MEXICANOS	CORPORATE DEBT - 6.75%, 2047	**	553,125	
PETROLEOS MEXICANOS	CORPORATE DEBT - 6.95%, 2060	**	136,104	
PETROLEOS MEXICANOS	CORPORATE DEBT - 7.69%, 2050	**	30,248	
PHEAA STUDENT LOAN TR 2015-1	ASSET BACKED SECURITIES - Variable, 2041	**	492,588	
PLAINS ALL AMER PIPELINE	CORPORATE DEBT - 4.65%, 2025	**	391,215	
PORT NY NJ	MUNICIPAL BONDS - 4.46%, 2062	**	113,079	
POTOMAC ELECTRIC POWER CO	CORPORATE DEBT - 3.60%, 2024	**	542,477	
RAMP SER 2006 EFC2 TR 1ML+22	ASSET BACKED SECURITIES - Variable, 2036	**	1,238,177	
RAYMOND JAMES FIN INC	CORPORATE DEBT - 4.95%, 2046	**	314,707	
RBSCF 2013-GSP A CSTR	MTGE BACKED SECURITIES - Variable, 2032	**	105,618	
REYNOLDS AMERICAN INC	CORPORATE DEBT - 5.70%, 2035	**	37,890	
REYNOLDS AMERICAN INC	CORPORATE DEBT - 5.85%, 2045	**	255,396	
ROCKIES EXPRESS PIPELINE	CORPORATE DEBT - 4.80%, 2030	**	312,036	
ROCKIES EXPRESS PIPELINE	CORPORATE DEBT - 4.95%, 2029	**	255,000	
SABINE PASS LIQUEFACTION	CORPORATE DEBT - 5.75%, 2024	**	372,661	
SAN FRAN ARPT	MUNICIPAL BONDS - 5.00%, 2049	**	116,644	
SAN FRANCISCO W	MUNICIPAL BONDS - 2.83%, 2045	**	240,888	
SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2024	**	378,949	

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	SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2024	**	55,635
	SANTANDER UK PLC	CORPORATE DEBT - 5.00%, 2023	**	82,789
	SEQUOIA MTG TR 1ML+64	MTGE BACKED SECURITIES - Variable, 2034	**	547,327
	SL GREEN OPER PARTNERSHIP	CORPORATE DEBT - 3.25%, 2022	**	258,131
	SLC STUDENT LN TR 2008-1	ASSET BACKED SECURITIES - Variable, 2032	**	1,060,876
	SLM STUDENT LN TR 2008 3M	ASSET BACKED SECURITIES - Variable, 2083	**	388,201
	SLM STUDENT LN TR 2008 5	ASSET BACKED SECURITIES - Variable, 2073	**	387,654
	SLM STUDENT LN TR 2008-2	ASSET BACKED SECURITIES - Variable, 2083	**	177,583
	SLM STUDENT LN TR 2008-4	ASSET BACKED SECURITIES - Variable, 2073	**	226,990
	SLM STUDENT LN TR 2008-8	ASSET BACKED SECURITIES - Variable, 2075	**	229,050
	SLM STUDENT LN TR 2012-1	ASSET BACKED SECURITIES - Variable, 2028	**	396,191
	SLM STUDENT LN TR 2012-7	ASSET BACKED SECURITIES - Variable, 2026	**	400,015
	SLM STUDENT LN TR 3ML+60	ASSET BACKED SECURITIES - Variable, 2041	**	1,307,978
	SLMA 2007-7 A4 3ML+33	ASSET BACKED SECURITIES - Variable, 2022	**	383,647
	SLMA 2008-6 A4 3ML+110 7/	ASSET BACKED SECURITIES - Variable, 2023	**	302,876
	SLMA 2008-9 A 3ML+150 4/2	ASSET BACKED SECURITIES - Variable, 2023	**	641,087
	SPECTRA ENERGY PARTNERS LP	CORPORATE DEBT - 3.50%, 2025	**	220,495
	SPRINT SPEC	CORPORATE DEBT - 3.36%, 2023	**	182,638
	SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 4.74%, 2029	**	774,409
	SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 5.15%, 2029	**	98,388
	STRUCTURED ASSET MTG INVS I	MTGE BACKED SECURITIES - Variable, 2034	**	219,342
	SUNOCO LOGISTICS PRTNR OP	CORPORATE DEBT - 5.40%, 2047	**	646,517
	TC PIPELINES MLP	CORPORATE DEBT - 4.38%, 2025	**	338,296
	TCW EMERGING MKT INCM LP	MUTUAL FUNDS	**	2,978,594
	TEACHERS INS&ANNUITY ASSN	CORPORATE DEBT - 3.30%, 2050	**	462,275
	TIME WARNER CABLE INC	CORPORATE DEBT - 5.50%, 2041	**	340,050
	T-MOBILE USA INC	CORPORATE DEBT - 2.55%, 2031	**	249,917
	T-MOBILE USA INC	CORPORATE DEBT - 3.88%, 2030	**	223,496
	TOWD PT MTG TR 2017-5 A1	MTGE BACKED SECURITIES - Variable, 2057	**	400,890
	TPMT 17-1 A1	MTGE BACKED SECURITIES - 2.75%, 2056	**	507,874

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	TPMT 2016-3	MTGE BACKED SECURITIES - 2.25%, 2056	**	366,558
	UMBS 15YR 1	MTGE BACKED SECURITIES - 1.50%, 2036	**	1,157,980
	UMBS 15YR	MTGE BACKED SECURITIES - 2.00%, 2036	**	470,631
	UMBS 30YR	MTGE BACKED SECURITIES - 2.00%, 2051	**	8,913,941
	UMBS 30YR	MTGE BACKED SECURITIES - 2.00%, 2051	**	5,085,833
	UMBS 30YR	MTGE BACKED SECURITIES - 2.50%, 2051	**	2,715,316
	UMBS 30YR 2.5	MTGE BACKED SECURITIES - 2.50%, 2051	**	4,184,307
	UNITED STATES TREASURY BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	11,558,959
	UNIV CA MED CTR 3.256 5/1	MUNICIPAL BONDS - 3.26%, 2060	**	787,332
	US 5YR NOTE (CBT) FUT MAR	FUTURES	**	3,154,102
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	1,539,996
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	2,574,968
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	1,279,979
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	884,974
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.13%, 2022	**	11,501,348
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.13%, 2022	**	25,472,990
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.13%, 2022	**	6,490,254
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.38%, 2025	**	12,384,496
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.38%, 2025	**	13,752,517
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.88%, 2030	**	5,288,262
	VENTAS RLTY LTD PARTNERSHIP	CORPORATE DEBT - 3.85%, 2027	**	335,636
	VODAFONE GROUP PLC	CORPORATE DEBT - 4.88%, 2026	**	1,087,758
	WALGREENS BOOTS ALLIANCE	CORPORATE DEBT - 3.45%, 2026	**	198,493
	WALGREENS BOOTS ALLIANCE	CORPORATE DEBT - 4.80%, 2044	**	165,861
	WAMU 05-AR2 2A1A 1ML+31	MTGE BACKED SECURITIES - Variable, 2045	**	354,443
	WAMU 2005-AR1 A1A 1ML+32	MTGE BACKED SECURITIES - Variable, 2045	**	318,877
	WAMU MTG PASS THROUGH CTF	MTGE BACKED SECURITIES - Variable, 2045	**	356,788
	WELLS FARGO & CO	CORPORATE DEBT - 2.39%, 2028	**	287,328

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	WELLS FARGO & CO	CORPORATE DEBT - 3.07%, 2041	**	364,423
	WELLS FARGO & CO	CORPORATE DEBT - 5.01%, 2051	**	724,429
	WELLTOWER INC	CORPORATE DEBT - 3.75%, 2023	**	843,311
	WFCM 2012-LC5 A3	MTGE BACKED SECURITIES - 2.92%, 2023	**	399,850
	WILLIAMS PARTNERS L P NEW	CORPORATE DEBT - 5.10%, 2045	**	185,123
	Total Metwest Total Return Fund			<u>274,868,523</u>
		Total Investments		3,764,151,444
	*Notes receivable from participants	Loans receivable with repayment interest of 4.25% to 9.75%	\$ —	48,417,112
				<u><u>\$3,812,568,556</u></u>

* Parties-in-interest

** Information is not required pursuant to Form 5500 instructions

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*	FE COMMON STOCK FUND	FirstEnergy common stock	**	\$ 298,935,677
*	FIDELITY PURITAN FUND	Balanced fund	**	145,662,310
	BLACKROCK ACWI EX US - M	International stocks	**	31,115,923
	DFA US SMALL CAP VALUE PORTFOLIO	Small cap value stocks	**	77,013,439
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	Bonds	**	27,570,911
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	International stocks	**	200,651,082
	BLACKROCK LIFEPATH INDEX RETIREMENT FUND L	Blend of stocks, fixed income	**	164,811,593
	BLACKROCK LIFEPATH INDEX 2025 FUND L	Blend of stocks, fixed income	**	159,716,213
	BLACKROCK LIFEPATH INDEX 2030 FUND L	Blend of stocks, fixed income	**	111,801,848
	BLACKROCK LIFEPATH INDEX 2035 FUND L	Blend of stocks, fixed income	**	70,622,386
	BLACKROCK LIFEPATH INDEX 2040 FUND L	Blend of stocks, fixed income	**	49,124,107
	BLACKROCK LIFEPATH INDEX 2045 FUND L	Blend of stocks, fixed income	**	54,025,203
	BLACKROCK LIFEPATH INDEX 2050 FUND L	Blend of stocks, fixed income	**	65,847,042
	BLACKROCK LIFEPATH INDEX 2055 FUND L	Blend of stocks, fixed income	**	48,997,920
	BLACKROCK LIFEPATH INDEX 2060 FUND L	Blend of stocks, fixed income	**	21,255,342
	BLACKROCK LIFEPATH INDEX 2065 FUND L	Blend of stocks, fixed income	**	1,664,583
	DODGE & COX INTERNATIONAL FUND	International stocks	**	25,572,190
	SELF-MANAGED BROKERAGE ACCOUNTS	Equities, fixed income	**	161,380,680
	US DEBT INDEX FUND M MUTUAL FUND	Bonds	**	35,541,354
	SMALL CAP GROWTH EQUITY	Small cap growth stocks	**	16,071,808
	MARKET COMPLETION INDEX	Blend of large, mid cap and small cap stocks	**	125,883,864
	MID CAP VALUE - I	Mid cap value stocks	**	45,457,333
	EQUITY INDEX - J	Large cap stocks	**	845,788,485
*	CAPITAL PRESERVATION FUND			
	STATE STREET STIF	Money market fund	**	18,769,615
	ABBVIE INC SR UNSEC SMR	CORPORATE - 3.20%, 2026	**	222,097
	ABU DHABI GOVT	GOVT-NON US - 2.50%, 2022	**	2,285,753
	AIA GROUP LTD SR UNSEC 144A	CASH EQUIVALENT - 0.76%, 2021	**	2,199,935
	AIG GLOBAL FUNDING SEC 144A	CASH EQUIVALENT - 0.71%, 2021	**	1,202,434
	AMERICAN ELECTRIC POWER SR UNSEC	CORPORATE - 0.71%, 2023	**	601,184
	AMERICAN ELECTRIC POWER SR UNSEC	CORPORATE - 0.75%, 2023	**	501,416
	ANDREW W MELLON FOUNDATION UNSEC	CORPORATE - 0.95%, 2027	**	1,402,806
	APPLE INC SR UNSEC	CORPORATE - 1.70%, 2022	**	1,850,138
	AT&T INC	CORPORATE - 2.55%, 2033	**	2,332,736
	AVIATION CAPITAL GROUP SR UNSEC 144A	CORPORATE - 0.88%, 2021	**	1,883,701
	BANK 2018-BN12 ASB	MORTGAGE - 4.17%, 2061	**	1,386,007
	BANK 2019-BN21 ASB	MORTGAGE - 2.81%, 2052	**	1,667,241
	BANK 2020-BN25 A5	MORTGAGE - 2.65%, 2063	**	1,098,634
	BANK 2020-BN26 A4 WM29 WC3.5017	MORTGAGE - 2.40%, 2063	**	1,077,286

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	BANK OF AMERICA CORP SR UNSEC	CORPORATE - 3.00%, 2023	**	1,044,884
	BANK OF AMERICA CORP SR UNSEC SOFR	CORPORATE - 1.20%, 2026	**	2,536,985
	BANK OF NY MELLON CORP SR UNSEC	CORPORATE - 1.60%, 2025	**	2,199,999
	BANQUE FED CRED MUTUEL SR UNSEC 144A	CASH EQUIVALENT - 1.18%, 2023	**	1,832,540
	BARCLAYS PLC SR UNSEC	CORPORATE - 2.65%, 2031	**	730,318
	BARCLAYS PLC SR UNSEC SOFR	CORPORATE - 2.85%, 2026	**	1,723,028
	BAT CAPITAL CORP SR UNSEC	CORPORATE - 3.22%, 2024	**	217,684
	BAT INTL FINANCE PLC SR UNSEC	CORPORATE - 1.67%, 2026	**	1,128,929
	BAY AREA CA TOLL AUTH	MUNICIPALS - 2.57%, 2031	**	1,623,036
	BMARK 2019-B14 ASB	MORTGAGE - 2.96%, 2062	**	1,559,231
	BNP PARIBAS 144A	CORPORATE - 2.82%, 2025	**	1,921,929
	CA ST UNIV-D	MUNICIPALS - 1.69%, 2029	**	1,206,795
	CANADIAN IMPERIAL BANK SR UNSEC SOFR	CORPORATE - 0.88%, 2023	**	1,716,638
	CASH COLLATERAL ICE BOS USD	CASH EQUIVALENT - 0.00%, 2060	**	12,000
	CDX IG35 5Y ICE	CREDIT DEFAULT SWAP - 1.00%, 2025	**	9,176
	CGCMT 2013-GC11 AAB	CASH EQUIVALENT - 2.69%, 2046	**	358,220
	CGCMT 2015-GC29 AAB WM24 WC4.173211878	MORTGAGE - 2.98%, 2048	**	1,340,636
	COMM 2013-CR11 ASB WM23 WC5.205219817	MORTGAGE - 3.66%, 2050	**	894,678
	COMM 2014-CR19 ASB WM14	MORTGAGE - 3.50%, 2047	**	1,415,885
	COMM 2014-UBS6 ASB WM14	MORTGAGE - 3.39%, 2047	**	1,520,436
	COMM 2015-CR23 A3 WM15	MORTGAGE - 3.23%, 2048	**	1,903,175
	COMM 2015-CR23 ASB WM15	MORTGAGE - 3.26%, 2048	**	1,102,759
	COMM 2015-DC1 ASB WM15	MORTGAGE - 3.14%, 2048	**	1,338,509
	COMM 2015-LC19 ASB	MORTGAGE - 3.04%, 2048	**	1,142,813
	COMM 2015-LC21 ASB	MORTGAGE - 3.42%, 2048	**	2,102,455
	COMM 2018-COR3 A3 WM28 WC4.57635829	MORTGAGE - 4.23%, 2051	**	1,193,731
	COMM 2019-GC44 ASB	MORTGAGE - 2.87%, 2057	**	1,665,322
	COOPERATIEVE RABOBANK UA SR NONPREF 144A	CORPORATE - 1.34%, 2026	**	1,533,541
	COOPERATIEVE RABOBANK UA SR UNSEC 144A	CASH EQUIVALENT - 1.11%, 2023	**	2,026,449
	CRED SUIS GP FUN LTD SR UNSEC	CORPORATE - 3.80%, 2023	**	377,503
	CREDIT SUISSE GROUP AG SR UNSE 144A SOFR	CORPORATE - 2.19%, 2026	**	2,093,679
	CSAIL 2015-C1 ASB WM15	MORTGAGE - 3.35%, 2050	**	914,100
	CSAIL 2017-CX9 ASB	MORTGAGE - 3.26%, 2050	**	1,095,581
	DALLAS AREA RAPID TRN	MUNICIPALS - 1.35%, 2027	**	101,343
	DASNY -REV - F	MUNICIPALS - 3.03%, 2033	**	1,139,777
	DELL INT LLC / EMC CORP 144A	CORPORATE - 6.10%, 2027	**	628,092
	DELL INTL LLC / EMC 144A SMR	CORPORATE - 6.02%, 2026	**	610,970

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	DEUTSCHE BANK NY SR UNSEC	CORPORATE - 4.25%, 2021	**	1,853,273
	DISCOVER FINANCIAL SVS SR UNSEC	CORPORATE - 3.20%, 2021	**	3,060,914
	EL PASO PIPELINE PART OP SR UNSEC	CORPORATE - 4.30%, 2024	**	1,667,194
	ENBRIDGE INC SR UNSEC	CORPORATE - 2.90%, 2022	**	625,814
	ENTERGY LOUISIANA LLC 1ST MTGE SEC	CORPORATE - 0.62%, 2023	**	1,003,729
	EUROPEAN INVESTMENT BANK SR UNSEC	CASH EQUIVALENT - 2.00%, 2021	**	2,767,268
	FED HOME LN BK BD (1.331MMM)	CORPORATE - 3.38%, 2023	**	2,734,411
	FED HOME LN BK GLBL BD (1MMM)	CORPORATE - 1.50%, 2024	**	3,466,217
	FED HOME LN MTGE GLBL NT (1.25MMM)	CASH EQUIVALENT - 0.69%, 2025	**	8,113,715
	FED HOME LN MTGE GLBL NT (5MMM)	CORPORATE - 0.38%, 2025	**	7,993,879
	FHA 221D4 P4/02 GREY 54 NCP	MORTGAGE - 7.43%, 2023	**	65
	FHLMC GOLD 30YR #Q3-1614	MORTGAGE - 3.00%, 2045	**	1,724,863
	FHLMC GOLD 30YR #Q3-3509	MORTGAGE - 3.00%, 2045	**	419,364
	FHLMC GOLD 30YR GNT #G0-8687	MORTGAGE - 3.50%, 2046	**	3,319,615
	FHLMC GOLD 30YR GNT #G0-8693	MORTGAGE - 3.50%, 2046	**	83,536
	FHLMC GOLD 30YR GNT #G0-8823	MORTGAGE - 3.50%, 2048	**	1,794,232
	FHLMC GOLD 30YR GNT #G0-8841	MORTGAGE - 3.50%, 2048	**	471,578
	FHLMC GOLD 30YR GNT #G0-8857	CASH EQUIVALENT - 4.00%, 2049	**	2,003,066
	FHMS K065 A1 WM27 WC4.3550	MORTGAGE - 2.86%, 2026	**	1,337,108
	FHMS K070 A1	MORTGAGE - 3.03%, 2027	**	3,922,835
	FHR 2666 OD PAC WM23 WC5.84	CASH EQUIVALENT - 5.50%, 2023	**	154,540
	FHR 2739 PG PAC WM33 WC5.552	MORTGAGE - 5.00%, 2034	**	507,454
	FHR 2950 FN 1MLIB+45	CASH EQUIVALENT - 0.61%, 2035	**	120,160
	FHR 3185 GT SEQ WM26 WC6.43	MORTGAGE - 6.00%, 2026	**	88,894
	FHR 3225 HF 1MLIB+51BP	CASH EQUIVALENT - 0.67%, 2036	**	154,958
	FHR 3311 FN 1MLIB+30BP	CASH EQUIVALENT - 0.46%, 2037	**	53,318
	FHR 3318 FL 1MLIB+40	CASH EQUIVALENT - 0.56%, 2037	**	143,868
	FHR 3339 FL 1MLIB+58	CASH EQUIVALENT - 0.74%, 2037	**	114,562
	FHR 3355 BF 1MLIB+70	CASH EQUIVALENT - 0.86%, 2037	**	182,942
	FHR 3368 AF 1MLIB+72	CASH EQUIVALENT - 0.88%, 2037	**	25,188
	FHR 3666 FC 1MLIB+73	CASH EQUIVALENT - 0.89%, 2040	**	69,871
	FHR 3699 FD VA 1MLIB+60	CASH EQUIVALENT - 0.76%, 2040	**	224,742
	FHR 3740 DF 1MLIB+48	CASH EQUIVALENT - 0.64%, 2040	**	394,431
	FHR 3743 FA 1MLIB+60	CASH EQUIVALENT - 0.76%, 2040	**	584,227
	FHR 3747 WF VA 1MLIB+48	CASH EQUIVALENT - 0.64%, 2040	**	542,845
	FHR 3751 FG 1MLIB+50	CASH EQUIVALENT - 0.66%, 2050	**	88,226
	FHR 3843 FE 1MLIB+55BP	CASH EQUIVALENT - 0.71%, 2041	**	761,732
	FHR 3843 FG 1MLIB+55BP	CASH EQUIVALENT - 0.71%, 2041	**	761,732
	FHR 3977 FB 1MLIB+52BP	CASH EQUIVALENT - 0.68%, 2041	**	906,737

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		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Identity of issue, borrower, lessor or similar party			
	FHR 3984 DF 1M LIBOR +55BP	CASH EQUIVALENT - 0.71%, 2042	**	943,636
	FHR 4400 FA 1MLIB + 40 BP	CASH EQUIVALENT - 0.56%, 2041	**	538,473
	FHR 4736 CD WM39 WC4.9483	MORTGAGE - 3.00%, 2046	**	864,999
	FHR 4961 A WM49 WC3.4770	CASH EQUIVALENT - 2.50%, 2034	**	442,643
	FHR 4989 FA 1MLIB+35BP	CASH EQUIVALENT - 0.50%, 2040	**	263,977
	FHR 4989 FB 1MLIB+35BP	CASH EQUIVALENT - 0.50%, 2040	**	265,038
	FL ST BRD OF ADMIN	CASH EQUIVALENT - 2.64%, 2021	**	1,118,509
	FN ARM AL7090 H15T1Y+222.2 9.473	CASH EQUIVALENT - 2.63%, 2037	**	427,955
	FNA 2017-M8 A1 WM27 WC4.598	MORTGAGE - 2.65%, 2027	**	1,134,537
	FNMA GLOBL NT (2MMM)	CORPORATE - 2.38%, 2023	**	2,311,396
	FNMA GLOBL NT (2MMM)	CORPORATE - 1.63%, 2024	**	6,019,229
	FNMA PASS THRU 15YR #MA3897	MORTGAGE - 3.00%, 2035	**	1,156,899
	FNMA PASS THRU 20YR #254916	CASH EQUIVALENT - 5.50%, 2023	**	55,283
	FNMA PASS THRU 20YR #255075	CASH EQUIVALENT - 5.50%, 2024	**	65,946
	FNMA PASS THRU 20YR #AL6722	CASH EQUIVALENT - 5.00%, 2030	**	1,064,352
	FNMA PASS THRU 30YR #848210	CASH EQUIVALENT - 5.50%, 2035	**	132,304
	FNMA PASS THRU 30YR #884863	MORTGAGE - 5.50%, 2036	**	115,832
	FNMA PASS THRU 30YR #890365	CASH EQUIVALENT - 5.50%, 2041	**	141,635
	FNMA PASS THRU 30YR #938504	CASH EQUIVALENT - 5.50%, 2037	**	65,086
	FNMA PASS THRU 30YR #BK8819	CASH EQUIVALENT - 4.00%, 2048	**	1,574,977
	FNMA PASS THRU 30YR #BK8893	CASH EQUIVALENT - 4.00%, 2048	**	1,286,140
	FNMA PASS THRU 30YR #BN3956	CASH EQUIVALENT - 4.00%, 2049	**	3,044,141
	FNMA PASS THRU 30YR #FM3241	MORTGAGE - 3.00%, 2050	**	4,050,039
	FNMA TBA 2.0% FEB 15YR	MORTGAGE - 2.00%, 2036	**	4,676
	FNMA TBA 2.0% FEB 30YR	MORTGAGE - 2.00%, 2051	**	61,547
	FNMA TBA 2.0% JAN 15YR	MORTGAGE - 2.00%, 2036	**	50,988
	FNMA TBA 2.0% JAN 30YR	MORTGAGE - 2.00%, 2051	**	25,447
	FNMA TBA 2.0% MAR 15YR	MORTGAGE - 2.00%, 2036	**	5,738
	FNMA TBA 2.0% MAR 30YR	MORTGAGE - 2.00%, 2051	**	30,388
	FNMA TBA 2.5% FEB 30YR	MORTGAGE - 2.50%, 2051	**	610,781
	FNMA TBA 2.5% JAN 30YR	MORTGAGE - 2.50%, 2051	**	140,750
	FNMA TBA 2.5% MAR 30YR	MORTGAGE - 2.50%, 2051	**	160,652
	FNR 2005-13 FA 1MLIB+45	CASH EQUIVALENT - 0.60%, 2035	**	346,974
	FNR 2005-29 JB WM33 WC7.0709	MORTGAGE - 4.50%, 2035	**	188
	FNR 2006-129 FM 1MLIB+25	CASH EQUIVALENT - 0.40%, 2037	**	49,902
	FNR 2007-109 GF 1MLIB+68	CASH EQUIVALENT - 0.83%, 2037	**	415,082
	FNR 2007-25 FB 1MLIB+33BP	CASH EQUIVALENT - 0.48%, 2037	**	28,558
	FNR 2007-27 FA 1MLIB+31BP	CASH EQUIVALENT - 0.46%, 2037	**	15,227
	FNR 2007-38 FC 1MLIB+42	CASH EQUIVALENT - 0.57%, 2037	**	108,798

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	FNR 2007-70 FA 1MLIB+35BP	CASH EQUIVALENT - 0.50%, 2037	**	75,149
	FNR 2008-12 FA 1MLIB+67BP FRN	CASH EQUIVALENT - 0.82%, 2038	**	641,770
	FNR 2010-111 FC 1MLIB+52	CASH EQUIVALENT - 0.67%, 2040	**	85,829
	FNR 2010-115 FM 1MLIB+50	CASH EQUIVALENT - 0.65%, 2040	**	577,678
	FNR 2010-117 FE 1MLIB+40BP	CASH EQUIVALENT - 0.55%, 2040	**	52,439
	FNR 2010-135 LF 1MLIB+45	CASH EQUIVALENT - 0.60%, 2040	**	274,039
	FNR 2010-2 GF 1MLIB+55BP	CASH EQUIVALENT - 0.70%, 2049	**	115,782
	FNR 2015-79 FE 1MLIB+25BP	CASH EQUIVALENT - 0.40%, 2045	**	1,252,926
	FNR 2015-87 BF 1MLIB+30BP	CASH EQUIVALENT - 0.45%, 2045	**	794,106
	FNR 2016-11 CF 1MLIB+35BP	CASH EQUIVALENT - 0.50%, 2046	**	1,461,151
	FNR 2016-40 AF 1MLIB+45BP	CASH EQUIVALENT - 0.60%, 2046	**	1,303,494
	FNR 2016-64 KF WM38 WC3.3381	CASH EQUIVALENT - 0.62%, 2046	**	1,269,741
	FNR 2016-82 FM 1MLIB+40BP	CASH EQUIVALENT - 0.55%, 2046	**	1,698,852
	FNR 2016-87 AF 1MLIB+40BP	CASH EQUIVALENT - 0.55%, 2046	**	1,955,290
	GNMA II MULTPL SGL 30YR #MA3105M	MORTGAGE - 3.50%, 2045	**	3,117,663
	GNMA II TBA 2.5% FEB 30YR JMBO	MORTGAGE - 2.50%, 2051	**	68,418
	GNMA II TBA 2.5% JAN 30YR JMBO	MORTGAGE - 2.50%, 2051	**	86,957
	GNMA II TBA 2.5% MAR 30YR JMBO	MORTGAGE - 2.50%, 2051	**	36,195
	GOLDMAN SACHS GROUP INC SR UNSEC	CORPORATE - 4.00%, 2024	**	1,000,028
	GOLDMAN SACHS GROUP INC SR UNSEC	CORPORATE - 3.69%, 2028	**	4,696,144
	GSMS 2015-GC32 A3 WM15	MORTGAGE - 3.50%, 2048	**	980,787
	GSMS 2019-GSA1 AAB	MORTGAGE - 2.99%, 2052	**	2,232,058
	HARLEY-DAVIDSON FINL SER 144A SR UNSEC	CORPORATE - 1.17%, 2021	**	1,801,134
	HAWAII ST-GB	MUNICIPALS - 0.85%, 2025	**	1,012,935
	HSBC HOLDINGS PLC SR UNSEC	CORPORATE - 3.60%, 2023	**	1,400,805
	HSBC HOLDINGS PLC SR UNSEC	CORPORATE - 3.95%, 2024	**	2,162,156
	IMPERIAL BRANDS FIN PLC SR UNSEC 144A	CORPORATE - 3.13%, 2024	**	1,293,612
	IMPERIAL BRANDS FINANCE	CORPORATE - 3.50%, 2023	**	842,744
	ING GROEP NV SR UNSEC	CORPORATE - 4.10%, 2023	**	1,434,658
	INTERCONTINENTALEXCHANGE SR UNSEC SMR	CORPORATE - 0.87%, 2023	**	1,404,754
	JACKSON NATL LIFE GLOBAL SEC 144A	CASH EQUIVALENT - 3.30%, 2021	**	1,520,897
	JPMBB 2013-C17 ASB WM23 WC4.9082	MORTGAGE - 3.71%, 2047	**	886,442
	JPMBB 2014-C22 ASB WM24 WC4.580566404	MORTGAGE - 3.50%, 2047	**	1,350,189
	JPMBB 2015-C27 ASB	MORTGAGE - 3.02%, 2048	**	1,374,715
	JPMORGAN CHASE & CO SR UNSEC	CORPORATE - 3.56%, 2024	**	967,574
	JPMORGAN CHASE & CO SR UNSEC	CORPORATE - 3.78%, 2028	**	3,239,087
	JPMORGAN CHASE & CO UNSEC	CORPORATE - 3.90%, 2025	**	1,945,648
	KINDER MORGAN ENER PART	CORPORATE - 3.95%, 2022	**	2,190,300
	KOREA DEVELOPMENT BANK SRUNSEC	CASH EQUIVALENT - 0.57%, 2023	**	1,601,132

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	KOREA EXPRESSWAY CORP SR UNSEC 144A	CASH EQUIVALENT - 3.63%, 2021	**	720,087
	LLOYDS BANKING GROUP PLC SR UNSEC	CORPORATE - 3.57%, 2028	**	1,698,380
	LLOYDS BANKING GROUP PLC SR UNSEC	CORPORATE - 4.55%, 2028	**	2,308,252
	LOS ANGELES CO REDEV	MUNICIPALS - 2.00%, 2023	**	1,984,140
	MITSUBISHI UFJ FIN GRP SR UNSEC	CORPORATE - 1.41%, 2025	**	2,062,451
	MIZUHO FINANCIAL GROUP SR UNSEC	CORPORATE - 3.92%, 2024	**	3,608,004
	MORGAN STANLEY SR UNSEC SOFR	CORPORATE - 0.79%, 2023	**	1,808,443
	MSBAM 2013-C13 ASB WM23 WC4.922172434	MORTGAGE - 3.56%, 2046	**	598,429
	MSBAM 2014-C16 A4 WM23 C4.78111	MORTGAGE - 3.60%, 2047	**	2,187,880
	MSBAM 2015-C20 ASB WM24 WC4.486757058	MORTGAGE - 3.07%, 2048	**	1,049,668
	NATIONAL SECS CLEARING SR UNSEC 144A	CORPORATE - 0.40%, 2023	**	1,203,155
	NATWEST GROUP PLC SR UNSEC	CORPORATE - 3.88%, 2023	**	1,090,672
	NEW YORK LIFE GLOBAL FDG SEC 144A	CASH EQUIVALENT - 0.49%, 2022	**	2,005,776
	NEW YORK ST URBAN DEV	MUNICIPALS - 1.35%, 2026	**	2,045,669
	NISSAN MOTOR CO SR UNSEC 144A	CORPORATE - 4.35%, 2027	**	1,333,469
	NYC TRANS FIN AUTH-B2	MUNICIPALS - 3.25%, 2023	**	1,934,673
	OVERSEA-CHINESE BANKING SR UNSEC 144A	CASH EQUIVALENT - 0.67%, 2021	**	800,961
	PACIFIC GAS & ELECTRIC	CORPORATE - 1.60%, 2021	**	901,405
	PACIFIC GAS & ELECTRIC SEC SMR	CORPORATE - 1.70%, 2022	**	1,100,928
	PETRONAS CAPITAL LTD 144A GTD	CORPORATE - 3.50%, 2030	**	865,799
	PRIVATE EXPORT FUNDING SR UNSEC 144A	CASH EQUIVALENT - 2.65%, 2021	**	2,417,638
	PROTECTIVE LIFE GLOBAL SEC 144A	CORPORATE - 1.08%, 2023	**	1,526,948
	REYNOLDS AMERICAN INC SR UNSEC SMR	CORPORATE - 4.45%, 2025	**	228,090
	SAN JOSE REDEV-A-T	MUNICIPALS - 3.13%, 2028	**	888,978
	SANTANDER HOLDINGS USA SR UNSEC	CORPORATE - 4.50%, 2025	**	1,259,003
	SANTANDER UK GROUP HLDGS SR UNSEC	CORPORATE - 2.88%, 2021	**	1,529,150
	SANTANDER UK PLC SR UNSEC	CORPORATE - 2.88%, 2024	**	1,071,903
	SAUDI INTERNATIONAL BOND	GOVT-NON US - 2.88%, 2023	**	3,157,207
	SINOPEC GRP DEV 2018 SR UNSEC 144A	CORPORATE - 2.50%, 2024	**	522,585
	SLCLT 2005-2 A3 3MLIB+11BP	CASH EQUIVALENT - 0.33%, 2027	**	59,158
	SLCLT 2006-1 A5 3MLIB+11BP	CASH EQUIVALENT - 0.33%, 2027	**	385,175
	SLCLT 2006-2 A5 3MLIB+10BP	CASH EQUIVALENT - 0.32%, 2026	**	91,015
	SLMA 2005-4 A3	CASH EQUIVALENT - 0.33%, 2027	**	550,242
	SLMA 2005-7 A4 3MLIB+15BP	CASH EQUIVALENT - 0.36%, 2029	**	532,480
	SLMA 2005-8 A4 3MLIB	CASH EQUIVALENT - 0.76%, 2028	**	30,034
	SLMA 2007-1 A5 3MLIB+9	CASH EQUIVALENT - 0.30%, 2026	**	173,669
	SOCIETE GENERALE SR NON-PREFERRED 144A	CORPORATE - 2.63%, 2025	**	1,490,604

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	STANDARD CHARTERED PL SR UNSEC 144A SOFR	CORPORATE - 1.34%, 2023	**	1,411,313
	STANFORD UNIVERSITY UNSEC	CORPORATE - 1.29%, 2027	**	927,786
	STATE OF QATAR SR UNSEC 144A	GOVT-NON US - 3.88%, 2023	**	1,294,940
	STIF FUND (EUR) (FIDELITY)	CASH EQUIVALENT - 0.00%, 2030	**	1
	STIF FUND (GBP) (FIDELITY)	CASH EQUIVALENT - 0.00%, 2030	**	1
	STIF FUND (JPY) (FIDELITY)	CASH EQUIVALENT - 0.00%, 2030	**	—
	STIF FUND (USD) (FIDELITY)	CASH EQUIVALENT - 0.08%, 2030	**	594,580
	SUMITOMO MITSUI FINL GRP SR UNSEC	CASH EQUIVALENT - 2.44%, 2021	**	3,056,167
	SUMITOMO MITSUI FINL GRP SR UNSEC	CORPORATE - 2.45%, 2024	**	1,068,918
	SUNTORY HOLDINGS LTD SR UNSEC 144A	CORPORATE - 2.25%, 2024	**	1,782,910
	SUTTER HEALTH UNSEC	CORPORATE - 1.32%, 2025	**	916,629
	TX TRANSPRTN COM-REF	MUNICIPALS - 4.00%, 2033	**	1,396,941
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	43,964,425
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	840,454
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	651,476
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	12,431,451
	U S TREASURY BILLS	CASH EQUIVALENT - 0.00%, 2021	**	48,044,308
	U S TREASURY NOTE	CASH EQUIVALENT - 1.75%, 2021	**	11,383,828
	U S TREASURY NOTE	CASH EQUIVALENT - 1.63%, 2021	**	2,019,659
	U S TREASURY NOTE	CASH EQUIVALENT - 1.50%, 2021	**	13,893,556
	U S TREASURY NOTE	CASH EQUIVALENT - 2.13%, 2021	**	12,835,638
	U S TREASURY NOTE	US TREASURY - 0.13%, 2022	**	11,903,039
	U S TREASURY NOTE	US TREASURY - 2.13%, 2022	**	6,231,654
	U S TREASURY NOTE	US TREASURY - 1.88%, 2022	**	5,623,299
	U S TREASURY REPO	CASH EQUIVALENT - 0.08%, 2021	**	25,466,618
	UBS GROUP FUNDING SWITZE SR UNSEC 144A	CORPORATE - 2.86%, 2023	**	3,646,144
	UBSBB 2013-C5 AAB WM22 WC4.120420506	CASH EQUIVALENT - 2.69%, 2046	**	527,154
	UBSCM 2017-C7 ASB	MORTGAGE - 3.59%, 2050	**	1,792,157
	UNIV OF CALIFORNIA-BG	MUNICIPALS - 1.32%, 2027	**	1,424,245
	UNIV OF PITTSBURGH PA	CASH EQUIVALENT - 2.32%, 2021	**	3,052,157
	UT ST-BABS-B	MUNICIPALS - 3.54%, 2025	**	2,958,891
	WELLS FARGO & COMPANY SR UNSEC	CORPORATE - 3.00%, 2026	**	1,821,436
	WELLS FARGO & COMPANY SR UNSEC	CORPORATE - 3.55%, 2025	**	3,270,506
	WEYERHAEUSER CO SR UNSEC	CORPORATE - 4.00%, 2030	**	475,518
	WFCM 2015-C26 ASB WM15	MORTGAGE - 2.99%, 2048	**	1,318,593
	WFCM 2015-C29 ASB WM15	MORTGAGE - 3.40%, 2048	**	1,502,945
	WFCM 2015-C30 ASB WM25 WC4.53	MORTGAGE - 3.41%, 2058	**	1,638,240
	WFCM 2016-C35 ASB WM16 WC0.0	MORTGAGE - 2.79%, 2048	**	1,533,876

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		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
Identity of issue, borrower, lessor or similar party				
WFCM 2017-C42 ASB		MORTGAGE - 3.49%, 2050	**	1,664,203
WFCM 2018-C44 A5		MORTGAGE - 4.21%, 2051	**	1,777,434
WISCONSIN-A-REF-TXBL		MUNICIPALS - 1.90%, 2022	**	1,940,128
Capital Preservation Fund Total				503,336,250
ARTISAN MIDCAP INVESTOR FUND				
BBH STIF FUND		MONEY MARKET FUND	**	4,757,444
ADAPTIVE BIOTECH CORP		COMMON STOCKS	**	906,995
AGILENT TECH INC		COMMON STOCKS	**	2,165,286
APTIV PLC		COMMON STOCKS	**	3,062,597
ARGENX SE SPONSORED ADR		COMMON STOCKS	**	3,834,934
ARISTA NETWORKS INC		COMMON STOCKS	**	3,049,532
ASCENDIS PHARMA AS SPON A		COMMON STOCKS	**	4,510,899
ATLASSIAN CORP PLC CLS A		COMMON STOCKS	**	7,272,188
BALL CORP		COMMON STOCKS	**	2,168,671
BEYOND MEAT INC		COMMON STOCKS	**	635,875
BIONTECH SE ADR		COMMON STOCKS	**	1,342,634
BOSTON BEER COMPANY CL A		COMMON STOCKS	**	1,854,351
BRIGHT HORIZONS FAMILY SO		COMMON STOCKS	**	878,097
BURLINGTON STORES INC		COMMON STOCKS	**	3,260,221
CATALENT INC		COMMON STOCKS	**	5,745,392
CENTENE CORP		COMMON STOCKS	**	2,664,131
CERIDIAN HCM HLDG INC		COMMON STOCKS	**	3,279,917
CHEGG INC		COMMON STOCKS	**	3,944,892
CHEWY INC		COMMON STOCKS	**	1,374,328
CHIPOTLE MEXICAN GRILL IN		COMMON STOCKS	**	3,335,038
CMS ENERGY CORP		COMMON STOCKS	**	2,100,940
COGNEX CORP		COMMON STOCKS	**	2,026,153
COUPA SOFTWARE INC		COMMON STOCKS	**	3,081,370
DATADOG INC CL A		COMMON STOCKS	**	2,361,379
DEXCOM INC		COMMON STOCKS	**	4,647,011
EXACT SCIENCES CORP		COMMON STOCKS	**	4,876,294
FIDELITY NATL INFORM SVCS		COMMON STOCKS	**	2,381,338
FIRST REPUBLIC BANK		COMMON STOCKS	**	771,823
FORTIVE CORP		COMMON STOCKS	**	3,817,906
GENERAC HLDGS INC		COMMON STOCKS	**	2,671,840
GENMAB AS SP ADR		COMMON STOCKS	**	4,721,073

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Identity of issue, borrower, lessor or similar party			Cost	Current Value
GLOBAL PAYMENTS INC		COMMON STOCKS	**	10,033,833
GUIDEWIRE SOFTWARE INC		COMMON STOCKS	**	2,920,369
HUBSPOT INC		COMMON STOCKS	**	5,595,354
IDEX CORPORATION		COMMON STOCKS	**	1,686,029
IHS MARKIT LTD		COMMON STOCKS	**	2,048,124
INGERSOLL RAND INC		COMMON STOCKS	**	2,837,522
IPG PHOTONICS CORP		COMMON STOCKS	**	1,963,981
IRHYTHM TECH INC		COMMON STOCKS	**	2,031,704
JFROG LTD		COMMON STOCKS	**	998,997
LATTICE SEMICONDUCTOR COR		COMMON STOCKS	**	3,008,358
LYFT INC		COMMON STOCKS	**	968,303
MATCH GROUP INC		COMMON STOCKS	**	5,083,310
MSCI INC		COMMON STOCKS	**	2,764,467
NEW YORK TIMES CO CL A		COMMON STOCKS	**	3,711,236
NUANCE COMM INC		COMMON STOCKS	**	981,928
OLLIES BARGAIN OUTLET HLD		COMMON STOCKS	**	1,800,657
PAGSEGURO DIGITAL LTD CL		COMMON STOCKS	**	3,203,823
PELOTON INTERACTIVE INC C		COMMON STOCKS	**	3,915,741
ROKU INC CLASS A		COMMON STOCKS	**	2,734,849
ROPER TECH INC		COMMON STOCKS	**	2,025,692
SAGE THERAPEUTICS INC		COMMON STOCKS	**	1,194,703
SAREPTA THERAPEUTICS INC		COMMON STOCKS	**	1,024,133
SKYWORKS SOLUTIONS INC		COMMON STOCKS	**	2,892,948
SVB FINL GROUP		COMMON STOCKS	**	1,293,025
SYNOPSYS INC		COMMON STOCKS	**	2,799,274
TAKE-TWO INTERACTV SOFTWR		COMMON STOCKS	**	2,241,015
TELEDYNE TECH INC		COMMON STOCKS	**	2,618,034
TRADEWEB MARKETS INC A		COMMON STOCKS	**	2,454,660
TRIMBLE INC		COMMON STOCKS	**	3,508,430
TWILIO INC CLASS A		COMMON STOCKS	**	2,155,230
TYLER TECH INC		COMMON STOCKS	**	2,149,424
VEEVA SYS INC CL A		COMMON STOCKS	**	6,344,514
VERISK ANALYTICS INC		COMMON STOCKS	**	2,103,302
WAYFAIR INC		COMMON STOCKS	**	1,145,534
WEST PHARMACEUTICAL SVCS		COMMON STOCKS	**	4,435,785
ZSCALER INC		COMMON STOCKS	**	3,312,789
ZYNGA INC		COMMON STOCKS	**	5,947,752
Artisan Midcap Investor Fund Total				201,435,378

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METWEST TOTAL RETURN FUND				
	BBH STIF FUND	MONEY MARKET FUND	**	15,790,806
	ABBVIE INC	CORPORATE DEBT - 3.80%, 2025	**	223,078
	ABBVIE INC	CORPORATE DEBT - 4.05%, 2039	**	150,812
	ABBVIE INC	CORPORATE DEBT - 4.40%, 2042	**	250,786
	ABBVIE INC	CORPORATE DEBT - 4.55%, 2035	**	221,165
	ACE SEC CORP HOME EQ LN TR 1ML+64 05	ASSET BACKED SECURITIES - Variable, 2034	**	769,298
	AERCAP IRELAND CAP LTD	CORPORATE DEBT - 3.95%, 2022	**	570,677
	AERCAP IRELAND CAP LTD	CORPORATE DEBT - 3.88%, 2028	**	102,622
	AHM 2004-4 4A 6ML+200	MTGE BACKED SECURITIES - Variable, 2045	**	174,586
	AIMCO CLO 11 LTD 3ML+138	ASSET BACKED SECURITIES - Variable, 2031	**	274,974
	AIR LEASE CORP	CORPORATE DEBT - 3.25%, 2025	**	289,017
	AJAX MORTGAGE LOAN TR 201	ASSET BACKED SECURITIES - 2.96%, 2065	**	980,528
	ALCON FINANCE CORP	CORPORATE DEBT - 2.75%, 2026	**	328,260
	ALIMENTATION COUCHE-TARD	CORPORATE DEBT - 3.55%, 2027	**	534,640
	AMERICAN AIRLS 2013-1A	ASSET BACKED SECURITIES - 4.00%, 2027	**	184,587
	AMGEN INC	CORPORATE DEBT - 4.40%, 2045	**	228,369
	AMMC CLO 19 LTD / AMMC CL	ASSET BACKED SECURITIES - Variable, 2028	**	548,264
	ANHEUSER-BUSCH COS LLC	CORPORATE DEBT - 4.70%, 2036	**	173,772
	ANHEUSER-BUSCH COS LLC	CORPORATE DEBT - 4.90%, 2046	**	559,621
	AT&T INC	CORPORATE DEBT - 3.30%, 2052	**	84,118
	AT&T INC	CORPORATE DEBT - 3.50%, 2053	**	99,619
	AT&T INC	CORPORATE DEBT - 3.80%, 2057	**	391,553
	AT&T INC	CORPORATE DEBT - 4.30%, 2030	**	298,630
	AT&T INC	CORPORATE DEBT - 4.30%, 2042	**	279,951
	AT&T INC	CORPORATE DEBT - 4.75%, 2046	**	303,402
	AT&T INC	CORPORATE DEBT - 4.85%, 2039	**	149,273
	AT&T INC	CORPORATE DEBT - 5.25%, 2037	**	552,508
	AVOLON HLDGS FDG LTD	CORPORATE DEBT - 2.88%, 2025	**	316,039
	AVOLON HLDGS FDG LTD	CORPORATE DEBT - 5.13%, 2023	**	42,788
	BACARDI LTD	CORPORATE DEBT - 4.70%, 2028	**	260,423
	BAMLL COMMERCIAL MORTGAGE	MTGE BACKED SECURITIES - Variable, 2038	**	376,649
	BANK OF AMERICA CORPORATION	CORPORATE DEBT - 4.08%, 2051	**	321,508
	BANK OF AMERICA CORPORATION	CORPORATE DEBT - 2.59%, 2031	**	64,295
	BANK OF AMERICA CORPORATION	CORPORATE DEBT - 1.32%, 2026	**	163,379

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BAT CAPITAL CORP	CORPORATE DEBT - 2.73%, 2031	**	155,271	
BAT CAPITAL CORP	CORPORATE DEBT - 4.39%, 2037	**	279,542	
BAT CAPITAL CORP	CORPORATE DEBT - 4.54%, 2047	**	548,828	
BAYER US FIN II LLC	CORPORATE DEBT - 4.25%, 2025	**	119,998	
BAYER US FIN II LLC	CORPORATE DEBT - 4.38%, 2028	**	552,577	
BAYER US FIN II LLC	CORPORATE DEBT - 4.63%, 2038	**	382,395	
BAYER US FIN II LLC	CORPORATE DEBT - 4.88%, 2048	**	250,743	
BCAP LLC TR 2008-IND2 1ML	MTGE BACKED SECURITIES - Variable, 2038	**	59,843	
BEAR STEARNS ARM TR CSTR	MTGE BACKED SECURITIES - Variable, 2033	**	352,192	
BON SECOURS MERCY HEALTH	CORPORATE DEBT - 2.10%, 2031	**	236,890	
BOSTON PPTYS LTD PARTNERS	CORPORATE DEBT - 3.25%, 2031	**	115,699	
BX TR 2019-OC11	MTGE BACKED SECURITIES - 3.20%, 2041	**	142,355	
CALI MTG TR 2019-101C	MTGE BACKED SECURITIES - 3.96%, 2039	**	268,212	
CANADIAN NATL RESOURCES L	CORPORATE DEBT - 3.85%, 2027	**	83,001	
CHARTER COMM OPER LLC/CAP	CORPORATE DEBT - 4.91%, 2025	**	232,370	
CHARTER COMM OPER LLC/CAP	CORPORATE DEBT - 3.75%, 2028	**	184,928	
CHARTER COMM OPER LLC/CAP	CORPORATE DEBT - 5.75%, 2048	**	130,650	
CHARTER COMM OPER LLC/CAP	CORPORATE DEBT - 4.80%, 2050	**	286,364	
CIGNA CORP	CORPORATE DEBT - 4.13%, 2025	**	575,826	
CITIGROUP INC	CORPORATE DEBT - 2.57%, 2031	**	276,969	
CITIGROUP INC	CORPORATE DEBT - 4.41%, 2031	**	212,059	
CITIGROUP MORTGAGE LOAN T	MTGE BACKED SECURITIES - Variable, 2035	**	39,086	
COLLEGIATE FDG SVCS ED LN	ASSET BACKED SECURITIES - Variable, 2035	**	1,062,316	
COMMONSPIRIT HEALTH	CORPORATE DEBT - 2.78%, 2030	**	121,679	
CONTL AIR INC	CORPORATE DEBT - 5.98%, 2023	**	73,488	
CPT MORTGAGE TR 2019	MTGE BACKED SECURITIES - 2.87%, 2039	**	268,965	
CSMC 2018-RPL9 TR	MTGE BACKED SECURITIES - 3.85%, 2057	**	738,091	
CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	2,258,106	
CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	(2,277,716)	
CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	1,644,737	
CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	(1,647,869)	
CVS HEALTH CORP	CORPORATE DEBT - 5.05%, 2048	**	703,651	
CVS HEALTH CORP	CORPORATE DEBT - 5.13%, 2045	**	221,819	
CYRUSONE LP/CYRUSONE FIN	CORPORATE DEBT - 2.90%, 2024	**	576,509	

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DC OFFC TR 2019	MTGE BACKED SECURITIES - 2.97%, 2045	**	291,620	
DISNEY (WALT) CO	CORPORATE DEBT - 2.65%, 2031	**	246,525	
DISNEY (WALT) CO	CORPORATE DEBT - 3.60%, 2051	**	363,451	
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT - 3.75%, 2045	**	603,144	
DUKE ENERGY PROGRESS LLC	CORPORATE DEBT - 4.20%, 2045	**	316,927	
DUQUESNE LT HLD	CORPORATE DEBT - 5.90%, 2021	**	834,196	
ENERGY TRANSFER PARTNERS	CORPORATE DEBT - 5.15%, 2045	**	689,370	
EQT CORP	CORPORATE DEBT - 3.90%, 2027	**	193,723	
EXXON MOBIL CORP	CORPORATE DEBT - 2.61%, 2030	**	38,208	
EXXON MOBIL CORP	CORPORATE DEBT - 4.23%, 2040	**	18,645	
EXXON MOBIL CORP	CORPORATE DEBT - 4.33%, 2050	**	479,990	
FARMERS EXCHANGE CAP III	CORPORATE DEBT - 5.45%, 2054	**	884,571	
FEDERAL HOME LN MTG MLT C	MTGE BACKED SECURITIES - Variable, 2053	**	724,422	
FEDERAL NAT MTG ASN GTD REM PA	MTGE BACKED SECURITIES - 4.00%, 2047	**	275,468	
FEDERAL NAT MTG ASN GTD REM PA	ASSET BACKED SECURITIES - Variable, 2050	**	524,868	
FEDERAL NAT MTG ASN GTD REM PA	MTGE BACKED SECURITIES - 1.80%, 2030	**	90,392	
FEDERAL NATL MTG AS GTD RE PTT PA	MTGE BACKED SECURITIES - 3.50%, 2047	**	538,736	
FEDERAL NATL MTG AS GTD RE PTT CT	MTGE BACKED SECURITIES - 3.00%, 2048	**	447,579	
FEDERAL NATL MTG AS GTD RE PTT	MTGE BACKED SECURITIES - 3.50%, 2047	**	116,331	
FEDERAL NATL MTG AS GTD RE PTT	MTGE BACKED SECURITIES - 3.00%, 2049	**	449,099	
FHLG 15YR	MTGE BACKED SECURITIES - 2.50%, 2032	**	191,155	
FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	99,289	
FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	184,840	
FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2033	**	42,470	
FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2034	**	460,463	
FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2033	**	440,413	
FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2033	**	134,871	
FHLG 20YR	MTGE BACKED SECURITIES - 3.00%, 2038	**	267,980	
FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	40,563	

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	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	771,985
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	427,263
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	298,194
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	582,396
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	207,799
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	482,163
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	1,463,001
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	60,167
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	658,263
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	1,373,353
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2045	**	1,170,128
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	1,279,633
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	74,781
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2046	**	578,917
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2046	**	888,045
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2046	**	198,781
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	69,050
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2046	**	304,470
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	1,245,846
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	318,550
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	152,989
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	230,986
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2045	**	548,720
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2048	**	1,408,532
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	111,708
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2048	**	105,686

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	Identity of issue, borrower, lessor or similar party		Cost	Current Value
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2045	**	887,247
	FNMA 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	151,777
	FNMA 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	247,577
	FNMA 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	36,022
	FNMA 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	174,478
	FNMA 20YR	MTGE BACKED SECURITIES - 2.00%, 2040	**	1,290,362
	FNMA 20YR	MTGE BACKED SECURITIES - 2.00%, 2040	**	980,267
	FNMA 30YR	MTGE BACKED SECURITIES - 2.46%, 2040	**	429,416
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2047	**	228,036
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	638,282
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	796,782
	FNMA 30YR	MTGE BACKED SECURITIES - 3.39%, 2029	**	358,201
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	31,155
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	524,998
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	197,584
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2044	**	530,770
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	187,486
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	175,093
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	599,200
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2043	**	228,935
	FNMA 30YR	MTGE BACKED SECURITIES - 4.50%, 2047	**	2,190,833
	FORD MTR CR CO LLC FRN 3M	CORPORATE DEBT - Variable, 2022	**	58,977
	FORD MTR CR CO LLC FRN 3M	CORPORATE DEBT - Variable, 2021	**	189,186
	FORD MTR CR CO LLC FRN 3M	CORPORATE DEBT - Variable, 2021	**	355,700
	FORD MTR CR LLC	CORPORATE DEBT - 5.75%, 2021	**	1,248,113
	FREDDIE MAC REMICS 2018	MTGE BACKED SECURITIES - 4.00%, 2047	**	244,415
	FUTURES CASH COLLATERAL	CASH COLLATERAL	**	425,000

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Identity of issue, borrower, lessor or similar party			Cost	Current Value
GE CAP INTL FDG CO 144A		CORPORATE DEBT - 4.42%, 2035	**	1,520,364
GE CAP MTN		CORPORATE DEBT - 6.75%, 2032	**	280,248
GEN ELECTRIC CO		CORPORATE DEBT - 4.40%, 2030	**	265,101
GEN MOTORS FIN		CORPORATE DEBT - 4.38%, 2021	**	277,289
GEN MTRS FINL CO INC		CORPORATE DEBT - 3.15%, 2022	**	191,530
GEN MTRS FINL CO INC		CORPORATE DEBT - 3.20%, 2021	**	566,021
GEN MTRS FINL CO INC		CORPORATE DEBT - 3.45%, 2022	**	51,415
GEN MTRS FINL CO INC		CORPORATE DEBT - 4.20%, 2021	**	494,737
GLP CAP LP / GLP FING II INC		CORPORATE DEBT - 5.38%, 2026	**	372,993
GLP CAP LP / GLP FING II INC		CORPORATE DEBT - 5.30%, 2029	**	413,085
GLP CAP LP / GLP FING II INC		CORPORATE DEBT - 3.35%, 2024	**	36,742
GNII 30YR		MTGE BACKED SECURITIES - 3.00%, 2049	**	646,936
GNII 30YR		MTGE BACKED SECURITIES - 3.50%, 2049	**	63,158
GNII II		MTGE BACKED SECURITIES - 2.00%, 2051	**	4,262,775
GNII II		MTGE BACKED SECURITIES - 2.50%, 2051	**	2,726,145
GNII II		MTGE BACKED SECURITIES - 3.00%, 2047	**	707,648
GNII II		MTGE BACKED SECURITIES - 3.00%, 2047	**	115,866
GNII II		MTGE BACKED SECURITIES - 3.00%, 2046	**	622,410
GNII II		MTGE BACKED SECURITIES - 3.50%, 2048	**	593,162
GNII II		MTGE BACKED SECURITIES - 3.50%, 2048	**	321,120
GNII II		MTGE BACKED SECURITIES - 3.50%, 2046	**	352,387
GNII II		MTGE BACKED SECURITIES - 3.50%, 2047	**	536,530
GNII II		MTGE BACKED SECURITIES - 3.50%, 2046	**	88,559
GNII II		MTGE BACKED SECURITIES - 3.50%, 2046	**	336,539
GNII II		MTGE BACKED SECURITIES - 3.50%, 2046	**	147,000
GNII II		MTGE BACKED SECURITIES - 3.50%, 2047	**	111,551
GNII II		MTGE BACKED SECURITIES - 4.00%, 2048	**	522,854
GNII II		MTGE BACKED SECURITIES - 4.00%, 2048	**	440,952
GNII II		MTGE BACKED SECURITIES - 4.00%, 2048	**	240,350

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	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	266,192
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	87,429
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2047	**	649,387
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2047	**	358,448
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2047	**	111,859
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2046	**	367,283
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2044	**	272,672
	GOLDENTREE LOAN OPPORTUNITIES IX LTD 3ML	ASSET BACKED SECURITIES - Variable, 2029	**	549,528
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - 3.27%, 2025	**	350,625
	GOVERNMENT NAT MTG AS REMIC PT	MTGE BACKED SECURITIES - 2.63%, 2039	**	832,612
	GOVERNMENT NATL MTG ASN MLFY R	MTGE BACKED SECURITIES - 3.50%, 2048	**	300,942
	GS MTG BACKED SECS TR 2018-RPL1 A1A	MTGE BACKED SECURITIES - 3.75%, 2057	**	759,125
	GSAA 05-6 M1 1ML+43	ASSET BACKED SECURITIES - Variable, 2035	**	881,827
	GT ORLANDO ARPT	MUNICIPAL BONDS - 4.00%, 2044	**	114,841
	HCA INC	CORPORATE DEBT - 4.75%, 2023	**	109,051
	HCA INC	CORPORATE DEBT - 5.00%, 2024	**	399,308
	HCA INC	CORPORATE DEBT - 5.13%, 2039	**	293,946
	HCA INC	CORPORATE DEBT - 5.25%, 2039	**	461,542
	HCP INC	CORPORATE DEBT - 4.20%, 2024	**	850,510
	HEALTHCARE REALTY TR INC	CORPORATE DEBT - 3.88%, 2025	**	249,221
	HSBC HLDGS PLC	CORPORATE DEBT - 1.59%, 2027	**	279,583
	HSBC HLDGS PLC	CORPORATE DEBT - 2.01%, 2028	**	342,799
	HUDSON YDS 2019-30HY MTG	MTGE BACKED SECURITIES - 3.23%, 2039	**	248,803
	HUDSON YDS 2019-55HY MTG	MTGE BACKED SECURITIES - Variable, 2041	**	295,074
	HVMLT 2005-9 2A1A 1ML+34	MTGE BACKED SECURITIES - Variable, 2035	**	519,250
	IHS MARKIT LTD	CORPORATE DEBT - 3.63%, 2024	**	338,142
	INDIANA MICHIGAN POWER CO	CORPORATE DEBT - 4.55%, 2046	**	391,710
	INTEL CORP	CORPORATE DEBT - 4.75%, 2050	**	257,734
	INTL FLAVS & FRAG INC	CORPORATE DEBT - 5.00%, 2048	**	423,349
	INTL TRANSMISSION CO	CORPORATE DEBT - 4.63%, 2043	**	750,468

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	JAPAN GOVERNMENT	FOREIGN OBLIGATIONS - 0.00%, 2021	**	1,646,767
	JAPAN GOVERNMENT	FOREIGN OBLIGATIONS - 0.00%, 2021	**	2,276,377
	JP MORGAN CHASE COML MTG	MTGE BACKED SECURITIES - 3.40%, 2039	**	244,883
	JP MORGAN CM SECURITIES TRUST	MTGE BACKED SECURITIES - Variable, 2038	**	238,471
	JPMORGAN CHASE & CO	CORPORATE DEBT - 2.18%, 2028	**	397,888
	JPMORGAN CHASE & CO	CORPORATE DEBT - 4.02%, 2024	**	247,848
	KINDER MORGAN INC DEL	CORPORATE DEBT - 5.55%, 2045	**	192,497
	KRAFT HEINZ FOODS CO	CORPORATE DEBT - 4.37%, 2046	**	729,211
	KRAFT HEINZ FOODS CO	CORPORATE DEBT - 4.88%, 2049	**	681,395
	KROGER CO	CORPORATE DEBT - 5.40%, 2049	**	108,539
	LA CA AIRPT	MUNICIPAL BONDS - 4.00%, 2048	**	119,207
	LA CA USD	MUNICIPAL BONDS - 5.98%, 2027	**	675,791
	LCM XIII LP ARR 3ML+114	ASSET BACKED SECURITIES - Variable, 2027	**	649,186
	LCM XIX LTD PARTNERSHIP/LLC	ASSET BACKED SECURITIES - Variable, 2027	**	306,730
	LEVEL 3 FINANCING INC	CORPORATE DEBT - 3.88%, 2029	**	338,709
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT - 4.05%, 2023	**	229,484
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT - 3.90%, 2024	**	159,360
	MA ST	MUNICIPAL BONDS - 3.00%, 2049	**	409,856
	MET WEST:FLT RT INC;I	MUTUAL FUNDS	**	4,612,269
	MET WEST:HIGH YLD BD;I	MUTUAL FUNDS	**	2,251,990
	MHL 05-2 1A1 1ML+27	MTGE BACKED SECURITIES - Variable, 2035	**	169,624
	MKT 2020-525M MTG TR	MTGE BACKED SECURITIES - 2.69%, 2040	**	353,771
	MLCC 2004-A A1 1ML+23	MTGE BACKED SECURITIES - Variable, 2029	**	253,940
	MORGAN STANLEY CAPITAL I INC 1ML+29	ASSET BACKED SECURITIES - Variable, 2036	**	826,295
	MORGAN STANLEY RESECURITIZATION TR 2015	MTGE BACKED SECURITIES - Variable, 2046	**	65,882
	MORTGAGEIT TR 2005-5 A1 S	MTGE BACKED SECURITIES - Variable, 2035	**	524,593
	NATIONWIDE BUILDING SOC	CORPORATE DEBT - Variable, 2024	**	452,430
	NATIONWIDE MUTUAL INSURANCE	CORPORATE DEBT - Variable, 2024	**	399,699
	NATIXIS COML MTG SECS TR	MTGE BACKED SECURITIES - 2.97%, 2038	**	282,776
	NAVIENT STUDENT LN TR 2015-2	ASSET BACKED SECURITIES - Variable, 2040	**	1,021,885
	NEW YORK LIFE INSURANCE CO	CORPORATE DEBT - 3.75%, 2050	**	232,843
	NEW YORK ST DORM AUTH ST	MUNICIPAL BONDS - 5.29%, 2033	**	626,880

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NOBLE ENERGY INC	CORPORATE DEBT - 5.25%, 2043	**	107,502	
NSTR 2006-B AV4 1ML+28	ASSET BACKED SECURITIES - Variable, 2036	**	252,439	
NUTRITION & BIOSCIENCES	CORPORATE DEBT - 3.47%, 2050	**	184,328	
NY MTA TRANSP	MUNICIPAL BONDS - 5.18%, 2049	**	152,330	
NY NYC TRANS	MUNICIPAL BONDS - 5.51%, 2037	**	336,677	
NY ST DORM PIT	MUNICIPAL BONDS - 4.00%, 2044	**	290,430	
NY STATE UR D	MUNICIPAL BONDS - 4.00%, 2043	**	230,219	
NYC WTR	MUNICIPAL BONDS - 4.00%, 2050	**	118,797	
NYC WTR	MUNICIPAL BONDS - 5.00%, 2050	**	117,507	
NYU HOSPS CTR	CORPORATE DEBT - 4.78%, 2044	**	622,199	
OCTAGON INVT PARTNERS	ASSET BACKED SECURITIES - Variable, 2026	**	367,736	
ONE BRYANT PK TR 2019-OBP	MTGE BACKED SECURITIES - 2.52%, 2054	**	358,152	
PARK AEROSPACE HLDGS LTD	CORPORATE DEBT - 5.50%, 2024	**	349,003	
PARK AEROSPACE HLDGS LTD	CORPORATE DEBT - 4.50%, 2023	**	178,147	
PARK AVE INSTL ADVISERS C	ASSET BACKED SECURITIES - Variable, 2034	**	550,000	
PEMEX PROJ FDG MASTER TR	CORPORATE DEBT - 6.63%, 2035	**	108,350	
PETROLEOS MEXICANOS	CORPORATE DEBT - 5.95%, 2031	**	139,650	
PETROLEOS MEXICANOS	CORPORATE DEBT - 6.75%, 2047	**	553,125	
PETROLEOS MEXICANOS	CORPORATE DEBT - 6.95%, 2060	**	136,104	
PETROLEOS MEXICANOS	CORPORATE DEBT - 7.69%, 2050	**	30,248	
PHEAA STUDENT LOAN TR 2015-1	ASSET BACKED SECURITIES - Variable, 2041	**	492,588	
PLAINS ALL AMER PIPELINE	CORPORATE DEBT - 4.65%, 2025	**	391,215	
PORT NY NJ	MUNICIPAL BONDS - 4.46%, 2062	**	113,079	
POTOMAC ELECTRIC POWER CO	CORPORATE DEBT - 3.60%, 2024	**	542,477	
RAMP SER 2006 EFC2 TR 1ML+22	ASSET BACKED SECURITIES - Variable, 2036	**	1,238,177	
RAYMOND JAMES FIN INC	CORPORATE DEBT - 4.95%, 2046	**	314,707	
RBSCF 2013-GSP A CSTR	MTGE BACKED SECURITIES - Variable, 2032	**	105,618	
REYNOLDS AMERICAN INC	CORPORATE DEBT - 5.70%, 2035	**	37,890	
REYNOLDS AMERICAN INC	CORPORATE DEBT - 5.85%, 2045	**	255,396	
ROCKIES EXPRESS PIPELINE	CORPORATE DEBT - 4.80%, 2030	**	312,036	
ROCKIES EXPRESS PIPELINE	CORPORATE DEBT - 4.95%, 2029	**	255,000	
SABINE PASS LIQUEFACTION	CORPORATE DEBT - 5.75%, 2024	**	372,661	
SAN FRAN ARPT	MUNICIPAL BONDS - 5.00%, 2049	**	116,644	
SAN FRANCISCO W	MUNICIPAL BONDS - 2.83%, 2045	**	240,888	
SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2024	**	378,949	

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	SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2024	**	55,635
	SANTANDER UK PLC	CORPORATE DEBT - 5.00%, 2023	**	82,789
	SEQUOIA MTG TR 1ML+64	MTGE BACKED SECURITIES - Variable, 2034	**	547,327
	SL GREEN OPER PARTNERSHIP	CORPORATE DEBT - 3.25%, 2022	**	258,131
	SLC STUDENT LN TR 2008-1	ASSET BACKED SECURITIES - Variable, 2032	**	1,060,876
	SLM STUDENT LN TR 2008 3M	ASSET BACKED SECURITIES - Variable, 2083	**	388,201
	SLM STUDENT LN TR 2008 5	ASSET BACKED SECURITIES - Variable, 2073	**	387,654
	SLM STUDENT LN TR 2008-2	ASSET BACKED SECURITIES - Variable, 2083	**	177,583
	SLM STUDENT LN TR 2008-4	ASSET BACKED SECURITIES - Variable, 2073	**	226,990
	SLM STUDENT LN TR 2008-8	ASSET BACKED SECURITIES - Variable, 2075	**	229,050
	SLM STUDENT LN TR 2012-1	ASSET BACKED SECURITIES - Variable, 2028	**	396,191
	SLM STUDENT LN TR 2012-7	ASSET BACKED SECURITIES - Variable, 2026	**	400,015
	SLM STUDENT LN TR 3ML+60	ASSET BACKED SECURITIES - Variable, 2041	**	1,307,978
	SLMA 2007-7 A4 3ML+33	ASSET BACKED SECURITIES - Variable, 2022	**	383,647
	SLMA 2008-6 A4 3ML+110 7/	ASSET BACKED SECURITIES - Variable, 2023	**	302,876
	SLMA 2008-9 A 3ML+150 4/2	ASSET BACKED SECURITIES - Variable, 2023	**	641,087
	SPECTRA ENERGY PARTNERS LP	CORPORATE DEBT - 3.50%, 2025	**	220,495
	SPRINT SPEC	CORPORATE DEBT - 3.36%, 2023	**	182,638
	SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 4.74%, 2029	**	774,409
	SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 5.15%, 2029	**	98,388
	STRUCTURED ASSET MTG INVS I	MTGE BACKED SECURITIES - Variable, 2034	**	219,342
	SUNOCO LOGISTICS PRTNR OP	CORPORATE DEBT - 5.40%, 2047	**	646,517
	TC PIPELINES MLP	CORPORATE DEBT - 4.38%, 2025	**	338,296
	TCW EMERGING MKT INCM LP	MUTUAL FUNDS	**	2,978,594
	TEACHERS INS&ANNUITY ASSN	CORPORATE DEBT - 3.30%, 2050	**	462,275
	TIME WARNER CABLE INC	CORPORATE DEBT - 5.50%, 2041	**	340,050
	T-MOBILE USA INC	CORPORATE DEBT - 2.55%, 2031	**	249,917
	T-MOBILE USA INC	CORPORATE DEBT - 3.88%, 2030	**	223,496
	TOWD PT MTG TR 2017-5 A1	MTGE BACKED SECURITIES - Variable, 2057	**	400,890
	TPMT 17-1 A1	MTGE BACKED SECURITIES - 2.75%, 2056	**	507,874

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	TPMT 2016-3	MTGE BACKED SECURITIES - 2.25%, 2056	**	366,558
	UMBS 15YR 1	MTGE BACKED SECURITIES - 1.50%, 2036	**	1,157,980
	UMBS 15YR	MTGE BACKED SECURITIES - 2.00%, 2036	**	470,631
	UMBS 30YR	MTGE BACKED SECURITIES - 2.00%, 2051	**	8,913,941
	UMBS 30YR	MTGE BACKED SECURITIES - 2.00%, 2051	**	5,085,833
	UMBS 30YR	MTGE BACKED SECURITIES - 2.50%, 2051	**	2,715,316
	UMBS 30YR 2.5	MTGE BACKED SECURITIES - 2.50%, 2051	**	4,184,307
	UNITED STATES TREASURY BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	11,558,959
	UNIV CA MED CTR 3.256 5/1	MUNICIPAL BONDS - 3.26%, 2060	**	787,332
	US 5YR NOTE (CBT) FUT MAR	FUTURES	**	3,154,102
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	1,539,996
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	2,574,968
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	1,279,979
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2021	**	884,974
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.13%, 2022	**	11,501,348
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.13%, 2022	**	25,472,990
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.13%, 2022	**	6,490,254
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.38%, 2025	**	12,384,496
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.38%, 2025	**	13,752,517
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.88%, 2030	**	5,288,262
	VENTAS RLTY LTD PARTNERSHIP	CORPORATE DEBT - 3.85%, 2027	**	335,636
	VODAFONE GROUP PLC	CORPORATE DEBT - 4.88%, 2026	**	1,087,758
	WALGREENS BOOTS ALLIANCE	CORPORATE DEBT - 3.45%, 2026	**	198,493
	WALGREENS BOOTS ALLIANCE	CORPORATE DEBT - 4.80%, 2044	**	165,861
	WAMU 05-AR2 2A1A 1ML+31	MTGE BACKED SECURITIES - Variable, 2045	**	354,443
	WAMU 2005-AR1 A1A 1ML+32	MTGE BACKED SECURITIES - Variable, 2045	**	318,877
	WAMU MTG PASS THROUGH CTF	MTGE BACKED SECURITIES - Variable, 2045	**	356,788
	WELLS FARGO & CO	CORPORATE DEBT - 2.39%, 2028	**	287,328

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	WELLS FARGO & CO	CORPORATE DEBT - 3.07%, 2041	**	364,423
	WELLS FARGO & CO	CORPORATE DEBT - 5.01%, 2051	**	724,429
	WELLTOWER INC	CORPORATE DEBT - 3.75%, 2023	**	843,311
	WFCM 2012-LC5 A3	MTGE BACKED SECURITIES - 2.92%, 2023	**	399,850
	WILLIAMS PARTNERS L P NEW	CORPORATE DEBT - 5.10%, 2045	**	185,123
	Total Metwest Total Return Fund			<u>274,868,523</u>
		Total Investments		3,764,151,444
	*Notes receivable from participants	Loans receivable with repayment interest of 4.25% to 9.75%	\$ —	48,417,112
				<u><u>\$3,812,568,556</u></u>

* Parties-in-interest

** Information is not required pursuant to Form 5500 instructions