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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                 |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                          |
| 1a      | Name of plan<br>FIDELITY RETIREMENT SAVINGS PLAN                                                                                                                                                                                                                                                                |
| 1b      | Three-digit plan number (PN) ▶ 002                                                                                                                                                                                                                                                                              |
| 1c      | Effective date of plan<br>12/30/1952                                                                                                                                                                                                                                                                            |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>FMR LLC<br><br>245 SUMMER STREET V1B<br>BOSTON, MA 02210 |
| 2b      | Employer Identification Number (EIN)<br>04-3532603                                                                                                                                                                                                                                                              |
| 2c      | Plan Sponsor's telephone number<br>617-563-1746                                                                                                                                                                                                                                                                 |
| 2d      | Business code (see instructions)<br>523900                                                                                                                                                                                                                                                                      |

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. | 10/10/2025 | MEGAN BOURQUE                                                |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><br>FMR LLC RETIREMENT COMMITTEE<br><br>245 SUMMER STREET V1B<br>BOSTON, MA 02210                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>3b</b> Administrator's EIN<br>04-3532603<br><br><b>3c</b> Administrator's telephone number<br>617-563-1746<br><br><div style="background-color: #cccccc; height: 40px;"></div>                                                                                                                                                 |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                 |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 90445                                                                                                                                                                                                                                                                                                                    |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px;"></div><br><div style="background-color: #cccccc; height: 20px;"></div><br><b>6a(1)</b> 66907<br><b>6a(2)</b> 68838<br><b>6b</b> 470<br><b>6c</b> 23400<br><b>6d</b> 92708<br><b>6e</b> 295<br><b>6f</b> 93003<br><b>6g(1)</b> 89050<br><b>6g(2)</b> 91972<br><b>6h</b> 2847 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b>                                                                                                                                                                                                                                                                                                                          |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2R 2S 2T

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> 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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2024</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                |                                                                                                                                                                                                                        |                                                |
| <b>A</b> Name of plan<br>FIDELITY RETIREMENT SAVINGS PLAN                                                                                                                                                                 | <b>B</b> Three-digit plan number (PN) ▶                                                                                                                                                                                | 002                                            |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>FMR LLC                                                                                                                                                  | <b>D</b> Employer Identification Number (EIN)<br>04-3532603                                                                                                                                                            |                                                |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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

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04-2647786

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

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

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**(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)

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| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50 64<br>65 71      | RECORDKEEPER                                                                                      | 6987                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                                                                                                   |                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                                                                                                   |                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                             | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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<br>(see instructions) | (c) Enter amount of indirect<br>compensation |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------|
| FIDELITY BROKERAGE SERVICES LLC                         | 60                                      | 0                                            |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any<br>formula used to determine the service provider's eligibility<br>for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| VARIOUS MUTUAL FUND COMPANIES<br><br>04-3523439                     | SUB-TRANSFER AGENCY FEES; SEE ATTACHMENT TO<br>LINE 2(H) FOR FORMULAS                                                                                                    |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect<br>compensation |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------|
|                                                         |                                         |                                              |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any<br>formula used to determine the service provider's eligibility<br>for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                     |                                                                                                                                                                          |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect<br>compensation |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------|
|                                                         |                                         |                                              |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any<br>formula used to determine the service provider's eligibility<br>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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | 2024                                                 |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   | This Form is Open to Public Inspection               |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                   |                                                                                                                                                                                                                                                                                   |                                                      |
| A Name of plan<br>FIDELITY RETIREMENT SAVINGS PLAN                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                   | B Three-digit plan number (PN) ▶ 002                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>FMR LLC                                                                                                                                                                            |                                                                                                                                                                                                                                                                                   | D Employer Identification Number (EIN)<br>04-3532603 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 576595                | 527378          |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 762348264             | 881891681       |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  | 25200895              | 12761690        |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  |                       |                 |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 1595739576            | 0               |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  | 118674967             | 141700317       |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 26147312034           | 33164728871     |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 |                       |                 |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 28649852331           | 34201609937     |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    |                       |                 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 0                     | 0               |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 28649852331           | 34201609937     |

**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.

|                                                                                               |                 |            |            |
|-----------------------------------------------------------------------------------------------|-----------------|------------|------------|
| <b>Income</b>                                                                                 |                 | (a) Amount | (b) Total  |
| <b>a Contributions:</b>                                                                       |                 |            |            |
| (1) Received or receivable in cash from: (A) Employers .....                                  | <b>2a(1)(A)</b> | 1291449407 |            |
| (B) Participants .....                                                                        | <b>2a(1)(B)</b> | 760248320  |            |
| (C) Others (including rollovers) .....                                                        | <b>2a(1)(C)</b> | 144540399  |            |
| (2) Noncash contributions .....                                                               | <b>2a(2)</b>    |            |            |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....    | <b>2a(3)</b>    |            | 2196238126 |
| <b>b Earnings on investments:</b>                                                             |                 |            |            |
| (1) Interest:                                                                                 |                 |            |            |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> |            |            |
| (B) U.S. Government securities .....                                                          | <b>2b(1)(B)</b> |            |            |
| (C) Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> |            |            |
| (D) Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |            |            |
| (E) Participant loans .....                                                                   | <b>2b(1)(E)</b> | 11720278   |            |
| (F) Other .....                                                                               | <b>2b(1)(F)</b> |            |            |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F) .....                               | <b>2b(1)(G)</b> |            | 11720278   |
| (2) Dividends: (A) Preferred stock .....                                                      | <b>2b(2)(A)</b> |            |            |
| (B) Common stock .....                                                                        | <b>2b(2)(B)</b> |            |            |
| (C) Registered investment company shares (e.g. mutual funds) .....                            | <b>2b(2)(C)</b> | 997414992  |            |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C) .....                           | <b>2b(2)(D)</b> |            | 997414992  |
| (3) Rents .....                                                                               | <b>2b(3)</b>    |            |            |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                           | <b>2b(4)(A)</b> |            |            |
| (B) Aggregate carrying amount (see instructions) .....                                        | <b>2b(4)(B)</b> |            |            |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....            | <b>2b(4)(C)</b> |            |            |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                   | <b>2b(5)(A)</b> |            |            |
| (B) Other .....                                                                               | <b>2b(5)(B)</b> |            |            |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and (B) .....          | <b>2b(5)(C)</b> |            |            |

|                                                                                                 |               | (a) Amount | (b) Total  |
|-------------------------------------------------------------------------------------------------|---------------|------------|------------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |            |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |            |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |            |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |            |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 4028382224 |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 16035208   |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 7249790828 |

**Expenses**

|                                                                                             |               |            |            |
|---------------------------------------------------------------------------------------------|---------------|------------|------------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |            |            |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 1680284924 |            |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |            |            |
| (3) Other .....                                                                             | <b>2e(3)</b>  |            |            |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |            | 1680284924 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |            | 17370933   |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |            | 377365     |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |            |            |
| <b>i</b> Administrative expenses:                                                           |               |            |            |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  |            |            |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  |            |            |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  |            |            |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  |            |            |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  |            |            |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |            |            |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  |            |            |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  |            |            |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |            |            |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |            |            |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> |            |            |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |            | 0          |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |            | 1698033222 |

**Net Income and Reconciliation**

|                                                                               |              |  |            |
|-------------------------------------------------------------------------------|--------------|--|------------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 5551757606 |
| <b>l</b> Transfers of assets:                                                 |              |  |            |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |            |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |            |

**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: PRICEWATERHOUSE COOPERS

(2) EIN: 13-4008324

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----------|
| <b>a</b> 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.)                 |     | X  |           |
| <b>b</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.) |     | X  |           |
| <b>c</b> 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.)                                                                                                                             |     | X  |           |
| <b>d</b> 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.)                                                                                                                  |     | X  |           |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 100000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     | X  |           |
| <b>g</b> 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?                                                                                                                                       |     | X  |           |
| <b>h</b> 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?                                                                                                                             |     | X  |           |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | X   |    |           |
| <b>j</b> 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.)                                                                                     |     | X  |           |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     | X  |           |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     | X  |           |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     | X  |           |
| <b>n</b> 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.                                                                                                                        |     |    |           |

**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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

**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 \_\_\_\_\_.

|                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                      |     |
| A Name of plan<br>FIDELITY RETIREMENT SAVINGS PLAN                                         | B Three-digit plan number (PN) ▶                     | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>FMR LLC                          | D Employer Identification Number (EIN)<br>04-3532603 |     |

|        |               |
|--------|---------------|
| 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 | 0 |
| 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):<br><br>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)? .....                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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 _____<br>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? .....                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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? .....                                                                                 | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

|          |            |
|----------|------------|
| Part III | Amendments |
|----------|------------|

|   |                                                                                                                                                                                                                   |                                   |                                   |                               |                             |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> 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? .....                                                         | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 11 | a Does the ESOP hold any preferred stock? .....                                                                                                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> 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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 12 | Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                                  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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).....

**14a**

**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).....

**14b**

**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).....

**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.....

**15a**

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

**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.....

**16a**

**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.....

**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) and (b):

**a** Enter the percentage of plan assets held as:

Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%

High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 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.....

## **Part VII IRS Compliance Questions**

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter \_\_\_\_/\_\_\_\_/\_\_\_\_ (MM/DD/YYYY) and the Opinion Letter serial number\_\_\_\_\_.

FIDELITY RETIREMENT SAVINGS PLAN

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FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE TO  
ACCOMPANY 2024 FORM 5500  
ANNUAL REPORT OF EMPLOYEE BENEFIT PLAN  
UNDER ERISA OF 1974

Financial Statements are as of December 31, 2024 and 2023 and for the year ended December 31, 2024  
and Supplemental Schedule Required by ERISA as of December 31, 2024

FIDELITY RETIREMENT SAVINGS PLAN  
INDEX TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

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\*Certain supplemental schedules required by the Employee Retirement Income Security Act of 1974  
have been omitted because they are not applicable.



## **Report of Independent Auditors**

To the Administrator of Fidelity Retirement Savings Plan

### ***Scope and Nature of the ERISA Section 103(a)(3)(C) Audit***

We have performed an audit of the accompanying financial statements of Fidelity Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for plan benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2024, including the related notes (collectively referred to as the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

### ***Opinion***

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.



- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

#### ***Other Matter – Supplemental Schedule Required by ERISA***

Schedule of Assets (Held at End of Year), Form 5500, Schedule H, Part IV, Line 4i as of December 31, 2024 (“supplemental schedule”), is presented for purposes 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 ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment 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 US GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment



information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. In our opinion

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

*PricewaterhouseCoopers LLP*

September 10, 2025

FIDELITY RETIREMENT SAVINGS PLAN  
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS  
As of December 31, 2024 and 2023

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|                                               | <u>December 31, 2024</u>        | <u>December 31, 2023</u>        |
|-----------------------------------------------|---------------------------------|---------------------------------|
| <b>Assets</b>                                 |                                 |                                 |
| Non-interest bearing cash                     | \$ 527,377                      | \$ 576,595                      |
| Investments, at fair value                    | 33,164,728,872                  | 27,743,051,610                  |
| Employer contributions receivable             | 881,891,681                     | 762,348,264                     |
| Participant contributions receivable          | 12,761,690                      | 25,200,895                      |
| Notes receivable from participants            | 141,700,317                     | 118,674,967                     |
| <b>Net assets available for plan benefits</b> | <u><u>\$ 34,201,609,937</u></u> | <u><u>\$ 28,649,852,331</u></u> |

FIDELITY RETIREMENT SAVINGS PLAN  
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS  
For the year ended December 31, 2024

|                                                           | <u>2024</u>              |
|-----------------------------------------------------------|--------------------------|
| Additions to net assets attributed to:                    |                          |
| Contributions:                                            |                          |
| Employer, net of forfeitures                              | \$ 1,291,449,407         |
| Participants                                              | 760,248,320              |
| Participant rollovers                                     | 144,540,399              |
|                                                           | <u>2,196,238,126</u>     |
| Investment income / (loss):                               |                          |
| Net appreciation on investments                           | 4,028,382,224            |
| Dividends, capital gain distributions and interest income | 997,414,992              |
|                                                           | <u>5,025,797,216</u>     |
| Participant revenue credits                               | 16,035,208               |
| Interest on notes receivable from participants            | 11,720,278               |
|                                                           | <u>7,249,790,828</u>     |
| Total additions                                           |                          |
|                                                           | 7,249,790,828            |
| Deductions from net assets attributed to:                 |                          |
| Benefits paid to participants                             | 1,698,033,222            |
|                                                           | <u>1,698,033,222</u>     |
| Total deductions                                          |                          |
|                                                           | 1,698,033,222            |
| Net increase                                              |                          |
|                                                           | <u>5,551,757,606</u>     |
| Net assets available for plan benefits:                   |                          |
| Beginning of year                                         | 28,649,852,331           |
| End of year                                               | <u>\$ 34,201,609,937</u> |

FIDELITY RETIREMENT SAVINGS PLAN  
NOTES TO THE FINANCIAL STATEMENTS  
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

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**A. Description of the Plan:**

General

The Fidelity Retirement Savings Plan (the “Plan”) was established on December 30, 1952 and is administered by the FMR LLC Retirement Committee (the “Plan Administrator”), a related party to the Plan. See Note F for additional information. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). The Plan is a defined contribution plan designed to encourage employees of FMR LLC and certain participating subsidiaries (the “Company” or “Employer”) to save for their retirement and to share in the profits of the participating subsidiaries. All employees of the Company, who meet the eligibility requirements, as defined in the Plan documents, are eligible for participation in the Plan.

The Plan allows each participant to direct investment of their account in Fidelity® Personalized Planning and Advice or one or more open-ended investment companies registered under the Investment Company Act of 1940 (the “’40 Act”) selected by the FMR LLC Funded Benefits Investment Committee from among such open-ended investment companies managed by Fidelity Management & Research Company LLC (“FMRC”) or its affiliates and broadly made available for investment in defined contribution plans and recordkept on the Fidelity Participant Recordkeeping System (collectively, “Designated Investment Alternatives”). A Participant may also direct the investment of their account in any open-ended investment company registered under the ’40 Act that is offered on the self-directed brokerage platform known as BrokerageLink® excluding any investment option that is a Designated Investment Alternative, any share class of such Designated Investment Alternative or any investment option that is substantially similar to such Designated Investment Alternative.

The disclosures, herein, are not intended to be an all-inclusive description or summary of the Plan’s provisions, which may affect the participants’ benefits. Employees should consult a copy of the Plan documents in reference to specific questions regarding their individual accounts.

Funding Policy

The Company contributes annually to the Plan. In 2024 the Company contributed 10% of employees’ eligible compensation as a profit sharing contribution for participants who satisfy the initial and certain continuing eligibility requirements as defined by the Plan. The profit sharing contribution includes a non-discretionary portion that approximates the revenue the Company receives in connection with the investment options offered under the Plan and a discretionary portion which, when combined, results in an allocation of a percentage of participating employees’ eligible compensation. The non-discretionary portion of the contribution amounted to approximately \$100,650,000 for the year ended December 31, 2024.

The Company matched up to the first 7% of eligible participant pre-tax or Roth contributions in addition to the annual profit sharing contribution, subject to the IRC limits. The Company’s matching contributions for eligible participants of certain subsidiaries may be limited, as determined by each respective subsidiary.

Company matching contributions are at the Company’s discretion and, along with the discretionary portion of the profit sharing contribution, are subject to the availability of sufficient Company profits and cash flow. All Company contributions are subject to initial and ongoing eligibility requirements. Employee forfeitures of Company contributions available to the Plan are allocated to participant accounts under the Company matching and the profit sharing contribution formulas, with the Company contributing any additional amounts needed to fully fund the applicable formula.

In 2024, participating employees could contribute 3% to 50% of eligible compensation on a pre-tax or Roth basis up to the Internal Revenue Code (“IRC”) limits. Employees age 50 and over are allowed catch-up contributions subject to IRC limits.

The Company offers Participant Revenue Credits (the “PRC”) to eligible participant accounts representing a portion of the revenue the Company received attributable to certain investment options in the Plan. The PRC is allocated to plan participants that were invested in certain investment options. The PRC occurs on a quarterly basis, based on Retirement Savings Plan account balances in certain investment options in the previous quarter. The PRC for the year ended December 31, 2024 totaled \$16,035,208.

Participant Accounts

Each participant’s account is credited with (a) the participant’s contributions, (b) allocations of the Company’s contributions if eligible, (c) allocations of Plan earnings as described in the Plan documents and (d) the PRC as described above, if applicable. The benefit to which a participant is entitled is based on the participant’s vested account balance.

FIDELITY RETIREMENT SAVINGS PLAN  
NOTES TO THE FINANCIAL STATEMENTS  
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

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**A. Description of the Plan, continued:**

Vesting of Benefits

Principally, all participants' interests attributable to Company contributions becomes vested based upon the participants' number of years of credited service, as defined by the Plan documents, in accordance with the following table:

| Years of<br><u>Credited Service</u> | Percent<br><u>Vested</u> |
|-------------------------------------|--------------------------|
| Less than 2 years                   | —%                       |
| 2                                   | 20%                      |
| 3                                   | 40%                      |
| 4                                   | 60%                      |
| 5                                   | 100%                     |

Vested benefits are benefits to which participants are entitled regardless of future service with the Company. Upon death or retirement, as defined in the Plan documents, all participants' benefits become fully vested. The benefits to which a participant is entitled may be received in a lump sum or in installments over the life of the participant based upon the participant's estimated remaining life. Payment of vested benefits commences at retirement age or earlier, if so designated by the participant. Participants are always fully vested in their voluntary contributions, plus earnings thereon.

Contributions/Utilization of Forfeitures

A terminating employee's unvested interest, including investment earnings thereon, is forfeited in accordance with the terms of the Plan documents. As of December 31, 2024 and 2023, forfeited unvested accounts totaled \$8,452,822 and \$3,548,032, respectively. In accordance with the terms of the Plan documents, during the year ended December 31, 2024, \$21,772,892 from forfeited unvested accounts was allocated under the formulas for employer contributions.

Employee Rollovers

Employees are eligible to invest amounts from prior eligible employer plans, as defined in the Plan documents, upon employment with the Company. Total amounts rolled over from prior employer plans were \$144,540,399 for the year ended December 31, 2024.

**B. Summary of Significant Accounting Policies:**

Basis of Presentation

The following is a summary of significant accounting policies which are in conformity with accounting principles generally accepted in the United States of America ("GAAP") and consistently followed by the Plan in the preparation of its financial statements. The Plan's financial statements are reported on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and to disclose contingent assets and liabilities. Actual results could differ from those estimates included in the financial statements.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by investment advisors and Fidelity Management Trust Company, trustee. See Note H for discussion of fair value measurements.

FIDELITY RETIREMENT SAVINGS PLAN  
NOTES TO THE FINANCIAL STATEMENTS  
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

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**B. Summary of Significant Accounting Policies, continued:**

Investment Valuation and Income Recognition, continued:

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) on investments includes the Plan's gains and losses on bought and sold as well as held during the year. All dividends and capital gain distributions received on investments held are reinvested in full.

Payment of Benefits

Benefits paid to participants are recorded upon distribution.

Notes Receivable from Participants

Notes receivable from plan participants are valued at their unpaid principal balances plus any accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2024 or 2023.

Contributions

Contributions from Plan participants and the matching contributions from the Employer are recorded in the year in which participant compensation is earned.

**C. Information Certified by the Trustee:**

The Plan's assets are in the form of mutual fund shares or other units of interest. Plan assets are held by the trustee, Fidelity Management Trust Company ("FMTC"), and are invested at the participants' direction in shares of mutual funds, some of which are managed by FMRC, and some of which are made available through accounts provided by Fidelity Brokerage Services LLC ("FBS"). FMTC, FMRC, and FBS, are all related parties to the Plan. See Note F for additional information.

FMTC, as Trustee of the Plan, certifies as to the completeness and accuracy of certain information in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. This information includes investments held at fair value (including notes receivable from participants) and certain investment and other income (including dividends and capital gain (loss) distributions, interest on notes receivable from participants, and net appreciation/(depreciation) on investments). In addition, the Schedule of Assets (Held at End of Year) was certified by the trustee of the Plan as complete and accurate.

Assets certified by the Trustee consist of the following at December 31:

|                                    | <u>2024</u>       | <u>2023</u>       |
|------------------------------------|-------------------|-------------------|
| Investments, at fair value         | \$ 33,164,728,872 | \$ 27,743,051,610 |
| Cash                               | \$ 527,377        | \$ 576,595        |
| Notes receivable from participants | \$ 141,700,317    | \$ 118,674,967    |

Investment and Other Income certified by the Trustee for the year ended December 31:

|                                                    | <u>2024</u>      |
|----------------------------------------------------|------------------|
| Net appreciation on investments                    | \$ 4,028,382,224 |
| Dividends, capital gain distributions and interest | \$ 997,414,992   |
| Interest on notes receivable from participants     | \$ 11,720,278    |

**D. Termination Priorities:**

While the Company has not expressed any intent to terminate the Plan or to discontinue contributions, the Company has the right to do so at any time. If the Plan is terminated at some future date, all participants' interests will become 100% vested in benefits earned as of the termination date. If a participating company withdraws from the Plan, all participants' interests attributable to that company's contributions become fully vested. Any of the participating companies may withdraw from the Plan at any time.

FIDELITY RETIREMENT SAVINGS PLAN  
NOTES TO THE FINANCIAL STATEMENTS  
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

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**E. Federal Income Tax Status:**

The Internal Revenue Service has determined and informed the Company, by a letter dated October 11, 2022, that the Plan is designed in accordance with applicable requirements of the Internal Revenue Code. Although the Plan has been amended since receiving the determination letter, the Company and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require 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 likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Company believes it is no longer subject to income tax examinations for years prior to 2021.

**F. Related Party Transactions:**

Certain expenses of maintaining the Plan are paid by FMR LLC (the "Plan Sponsor"). Expenses paid by the Plan Sponsor are excluded from the financial statements. Investment related expenses are included in net appreciation of the fair value of investments. See Note A for additional information.

The participating companies of the Plan are subsidiaries of the Plan Sponsor; as such, the following are related party transactions:

1. Fidelity Workplace Services LLC ("FWS"), a wholly-owned subsidiary of Fidelity Workplace Services Holdings LLC, which is a wholly-owned subsidiary of FMR LLC, and other subsidiaries provide administrative, participant recordkeeping, accounting functions and other plan related services at no charge to the Plan.
2. Eligible participants direct the investment of Plan assets. Some of the funds in which the Plan invests its assets are managed by FMRC and other subsidiaries of FMR LLC. FMRC is a wholly-owned subsidiary of FMR LLC. FMRC and other subsidiaries of FMR LLC receive certain fees from the funds for investment management, fund accounting or other services.
3. Fidelity Brokerage Services LLC ("FBS"), a wholly-owned subsidiary of Fidelity Global Brokerage Group, Inc., which is a wholly-owned subsidiary of FMR LLC, provides brokerage services at no charge to the Plan.
4. The trustee of the Plan is Fidelity Management Trust Company ("FMT"), a wholly-owned subsidiary of FMT Holdings LLC, which is a wholly-owned subsidiary of FMR LLC, provides trustee related services at no charge to the Plan.
5. The Plan is administered by the FMR LLC Retirement Committee and its delegates (the "Committee" or "Plan Administrator"). The members of the Committee are appointed by the senior officer for Human Resources of FMR LLC. The Committee has the power to make various administrative determinations as provided for under the Plan documents.
6. The FMR LLC Funded Benefits Investment Committee ("FBIC") designates Designated Investment Alternatives offered for Participant direction from among the investment alternatives available under the Plan's terms. The members of the FBIC are appointed by the Treasurer of FMR LLC who serves as the Chairperson of the FBIC pursuant to the terms of the FBIC Charter.
7. Notes receivable from participants also qualify as related party transactions.

**G. Notes Receivable from Participants:**

The Plan generally provides that participants may borrow funds from the Plan in amounts not greater than 50% of the participant's contributions and which do not exceed \$50,000. The loans are secured by the balance in the participant's account and recorded at net realizable value. Such loans are repaid in weekly or bi-weekly installments (monthly for participants on an unpaid leave of absence), depending on the participant's pay cycle, over a period not to exceed 10 years. These loans bear interest at the prime rate as determined from time to time by the Plan's recordkeeper as of the last day of the month preceding the month in which the loan originated, plus (a) two percentage points if the term of the loan is not more than 5 years, or (b) two and one-half percentage points if more than 5 years. As of December 31, 2024 and 2023, these rates ranged from 3.75% to 11% per annum.

FIDELITY RETIREMENT SAVINGS PLAN  
NOTES TO THE FINANCIAL STATEMENTS  
As of December 31, 2024, and 2023 and for the year ended December 31, 2024

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**H. Fair Value of Plan Assets:**

Valuation Hierarchy

The Plan categorizes its investments based upon a three-level valuation hierarchy. The hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable valuation inputs (Level 3). If the inputs used to measure an investment cross different levels of the hierarchy, categorization is based on the lowest level input that is significant to the fair value measurement. The Plan fiduciary's assessment of the significance of a particular input to the overall fair value measurement of an investment requires judgment, and considers factors specific to the investment. The Plan fiduciary seeks to maximize the use of observable inputs. The three levels of the fair value hierarchy are described below.

*Level 1 Inputs*

Unadjusted quoted prices for identical assets and liabilities in an active market.

*Level 2 Inputs*

Quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

*Level 3 Inputs*

Prices or valuation techniques that require inputs that are both unobservable in the market and significant to the overall fair value measurement. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the asset or liability, and are based on the best available information, some of which is internally developed.

Valuation Processes and Techniques

There are three main approaches to measuring fair value of assets and liabilities: the market approach, which uses observable prices and other relevant information that is generated by market transactions involving identical or comparable assets or liabilities; the income approach, which uses valuation techniques to convert future amounts to a single, discounted amount; and the cost approach, which reflects the amount that would be required currently to replace the service capacity of an asset. The following is a description of the valuations techniques and inputs used for assets measured at fair value.

Mutual funds are valued at the published net asset value of shares held by the Plan at year end.

There have been no changes in the methodologies used at December 31, 2024 and 2023.

Fair Value Measurements

Mutual funds totaling \$33,164,728,872 and \$27,743,051,610 as of December 31, 2024 and 2023, respectively are all classified as Level 1.

**I. Risks and Uncertainties:**

The Plan provides for various investment options in mutual funds. These investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in valuation in the near term would materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits and the Statements of Changes in Net Assets Available for Plan Benefits.

Many factors affect Plan performance. Developments that disrupt global economies and financial markets, such as pandemics and epidemics, may magnify factors that affect performance. As a result, the Plan's performance may be affected based on changes in market conditions and interest rates and in response to other economic, political, or financial developments. The Plan is continuously monitoring and assessing the impact of these events and due to uncertainty the Plan cannot estimate the full extent of the future impact on the net assets available for the plan benefits and the operations of the Plan.

**J. Subsequent Events:**

The Plan evaluated subsequent events through September 10, 2025, the date these financial statements were available to be issued, and noted no items requiring adjustment to the financial statements or additional disclosures.

FIDELITY RETIREMENT SAVINGS PLAN  
Schedule of Assets (Held at End of Year)  
Form 5500, Schedule H, Part IV, Line 4i  
December 31, 2024

| Identity of issue, borrower,<br>lessor or similar party | Description of Investments              | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
| <b>Mutual Funds:</b>                                    |                                         |                   |               |
|                                                         | 13D ACTIVIST FUND CLA                   | \$                | 362           |
|                                                         | 13D ACTIVIST FUNDCL I                   |                   | 2,543         |
|                                                         | AB LARGE CAP GROWTHCLASS A              |                   | 41,416        |
|                                                         | AB LARGE CAPGROWTH CL C                 |                   | 21            |
|                                                         | AB SMALL CAP GROWTHPORT CLASS A         |                   | 5,428         |
|                                                         | ABBEY CAPITAL MULTIASET FUND CLASS I    |                   | 5,183         |
|                                                         | ABERDEEN CHINA ASHARE EQ INSTL SVC      |                   | 23,881        |
|                                                         | ABERDEEN CHINA ASHARE EQUITY CL A       |                   | 30,281        |
|                                                         | ABERDEEN DYNAMICDIVIDEND CL A           |                   | 7,579         |
|                                                         | ABERDEEN EMERGINGMARKETS FD INSTL CL    |                   | 1,859         |
|                                                         | ABERDEEN EMERGINGMRKTS FD INSTL SV CL   |                   | 2,872         |
|                                                         | ABERDEEN GLOBALINFRASTRUCTURE INSTL     |                   | 3,540         |
|                                                         | ABERDEEN U.S. SMALLCAP EQUITY FD CL A   |                   | 15,908        |
|                                                         | ABERDEEN US SUSTAINLEADERS FUND CL A    |                   | 1,108         |
|                                                         | ABR DYNAMIC BLEND EQ& VOLATILITY INVST  |                   | 10,728        |
|                                                         | ACADIAN EMERGINGMARKETS PORT INVSTR     |                   | 11,494        |
|                                                         | ADV PREFERRED GOLDBULLION STRAT INV     |                   | 523,317       |
|                                                         | ADVISORS PREFERREDQUANTIFIED STF INVST  |                   | 40,850        |
|                                                         | ADVISORS PREFERREDSPPECTRUM LOW VOL INV |                   | 2,498         |
|                                                         | AEGIS VALUE FUND INC                    |                   | 46,150        |
|                                                         | AKRE FOCUS FUNDINSTL                    |                   | 401,525       |
|                                                         | AKRE FOCUS FUNDRETAIL                   |                   | 1,113,191     |
|                                                         | ALGER DYNAMICOPPORTUNITIES CL A         |                   | 275           |
|                                                         | ALGER GROWTH&INCOMECLASS A              |                   | 642           |
|                                                         | ALGER HEALTHSCIENCES FD CL A            |                   | 17,750        |
|                                                         | ALGER RESPONSIBLEINVESTING FUND CL A    |                   | 14,335        |
|                                                         | ALGER SMALL CAPFOCUS CLASS A            |                   | 71,559        |
|                                                         | ALGER SMALL CAPFOCUS CLASS Z            |                   | 1,032         |
|                                                         | ALGER SMALL CAPGROWTH CL Z              |                   | 67,726        |
|                                                         | ALGER SPECTRA CL Z                      |                   | 125,736       |
|                                                         | ALLSPRING CORE PLUSBOND FUND A          |                   | 2,148         |
|                                                         | ALLSPRING CORE PLUSBOND FUND INST       |                   | 4,086         |
|                                                         | ALLSPRING DIVRSFDCAP BUILDER FD A       |                   | 435,525       |
|                                                         | ALLSPRING DIVRSFDINCME BUILD FD A       |                   | 1,477         |
|                                                         | ALLSPRING INDEXFUND A                   |                   | 53,982        |
|                                                         | ALLSPRING PRECIOUSMETALS FUND A         |                   | 823,268       |
|                                                         | ALLSPRING PRECIOUSMETALS FUND INST      |                   | 68,563        |
|                                                         | ALLSPRING SHORT TERMBOND PLUS FD A      |                   | 1,191         |
|                                                         | ALLSPRING SHORT TERMHIGH INCOME INSTL   |                   | 1,257         |
|                                                         | ALLSPRING SPECIALGLOBAL SMALL CAP C     |                   | 1,936         |
|                                                         | ALLSPRING SPECIALMID CAP VLUE FD A      |                   | 25,069        |
|                                                         | ALLSPRING SPECTRUMAGRSSIV GRTH FD INST  |                   | 1,628         |
|                                                         | ALLSPRING UTILITY &TELECOMMS FUND A     |                   | 26,849        |
|                                                         | ALPHACENTRIC LIFESCENCE & HLTHCARE I    |                   | 33,358        |
|                                                         | ALPHACENTRIC ROBOTICAND AUTOMATION I    |                   | 116,740       |
|                                                         | ALPS CORECOMM MGMTCOMP COMM STRT INV    |                   | 7,009         |
|                                                         | ALPS SMITH TOTALRETURN BOND CL I        |                   | 73,358        |
|                                                         | ALPS/KOTAK INDIAESG FUND INVESTOR       |                   | 15,401        |

FIDELITY RETIREMENT SAVINGS PLAN  
Schedule of Assets (Held at End of Year)  
Form 5500, Schedule H, Part IV, Line 4i  
December 31, 2024

| Identity of issue, borrower,<br>lessor or similar party | Description of Investments              | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
|                                                         | ALTEGRIS AACA OPPORTREAL ESTATE FD CL A | \$                | 10,628        |
|                                                         | ALTEGRIS FUTURESEVOLUTION CL A          |                   | 579           |
|                                                         | AMANA DEVELOPINGWORLD FUND              |                   | 12,851        |
|                                                         | AMANA DEVELOPINGWORLD INSTITUTIONAL     |                   | 18,329        |
|                                                         | AMANA GROWTH FUNDINSTITUTIONAL          |                   | 44,837        |
|                                                         | AMANA INCOME FUNDINSTITUTIONAL          |                   | 38,435        |
|                                                         | AMANA MUTUAL FUNDTRUST GROWTH           |                   | 867,555       |
|                                                         | AMANA MUTUAL FUNDTRUST INCOME           |                   | 192,239       |
|                                                         | AMANA PARTICIPATIONFD INSTITUTIONAL CL  |                   | 2,213         |
|                                                         | AMANA PARTICIPATIONFD INVESTOR CLASS    |                   | 605,351       |
|                                                         | AMCAP FUND F3                           |                   | 385,493       |
|                                                         | AMER BEACON SHAPIROSMID CAP EQ INV      |                   | 3,243         |
|                                                         | AMERICAN 2020 TARGETDATE RETIREMNT F1   |                   | 115           |
|                                                         | AMERICAN 2035 TARGETDATE RETIREMNT F1   |                   | 157,061       |
|                                                         | AMERICAN 2040 TARGETDATE RETIREMNT F1   |                   | 13,052        |
|                                                         | AMERICAN 2050 TARGETDATE RETIREMNT F1   |                   | 4,505         |
|                                                         | AMERICAN 2055 TARGETDATE RETIREMNT F1   |                   | 6,235         |
|                                                         | AMERICAN AMCAP FUNDCLASS F1             |                   | 58,956        |
|                                                         | AMERICAN AMCAPCLASS A                   |                   | 21,173        |
|                                                         | AMERICAN BALANCEDCLASS A                |                   | 18,661        |
|                                                         | AMERICAN BALANCEDCLASS F1               |                   | 1,004,767     |
|                                                         | AMERICAN BALANCEDFUND F2                |                   | 50,142        |
|                                                         | AMERICAN BEACON AHLMNGD FUTURES STRAT Y |                   | 25,610        |
|                                                         | AMERICAN BEACON ARKTRANS INNOVTN INVSTR |                   | 991,154       |
|                                                         | AMERICAN BEACON DEVWORLD INCOME INV     |                   | 7,454         |
|                                                         | AMERICAN BEACON FEACFLOATING RT INC INV |                   | 589           |
|                                                         | AMERICAN BEACON SIMHIGH YLD OPPS INVEST |                   | 9,952         |
|                                                         | AMERICAN BEACON SSIALTERNATIVE INC INV  |                   | 10,802        |
|                                                         | AMERICAN BEACON THELONDON CO INC EQ INV |                   | 1,026         |
|                                                         | AMERICAN BEACONBALANCED INVST           |                   | 28,474        |
|                                                         | AMERICAN BEACONSHAPIRO EQ OPPOR INV     |                   | 348           |
|                                                         | AMERICAN BEACONTOCQUEVILLE INT VAL      |                   | 103,048       |
|                                                         | AMERICAN BOND FUND OF AMERICA CLASS A   |                   | 9,575         |
|                                                         | AMERICAN CAPITALINCOME BUILDER CL A     |                   | 12,230        |
|                                                         | AMERICAN CAPITALINCOME BUILDER CL F1    |                   | 11,935        |
|                                                         | AMERICAN CAPITALWORLD GRTH & INC A      |                   | 15,520        |
|                                                         | AMERICAN CAPITALWORLD GRWTH & INC F1    |                   | 51,819        |
|                                                         | AMERICAN CEN FOCUSED DYNAMIC GROWTH INV |                   | 278,281       |
|                                                         | AMERICAN CENTURY MIDCAP VALUE INV SHS   |                   | 3,696         |
|                                                         | AMERICAN CENTURY SHTDUR STRAT INC INV   |                   | 210,093       |
|                                                         | AMERICAN CENTURY SMLCAP VAL CLASS I     |                   | 17,623        |
|                                                         | AMERICAN CENTURY EMERGING MARKETS INV   |                   | 21,490        |
|                                                         | AMERICAN CENTURY EQUITY INCOME INV CL   |                   | 66,300        |
|                                                         | AMERICAN CENTURY GLOBAL GOLD CL A       |                   | 2,436         |
|                                                         | AMERICAN CENTURY GLOBAL GOLD INV CL     |                   | 989,346       |
|                                                         | AMERICAN CENTURY INFLN ADJ BOND INV     |                   | 2,937         |
|                                                         | AMERICAN CENTURY LARGE CAP EQUITY INV   |                   | 74,449        |
|                                                         | AMERICAN CENTURY SELECT INVESTOR CL     |                   | 77            |
|                                                         | AMERICAN CENTURY SMALL CAP GRWTH INV    |                   | 28,920        |
|                                                         | AMERICAN CENTURY SMALL CAP VALUE INV    |                   | 205,135       |

FIDELITY RETIREMENT SAVINGS PLAN  
Schedule of Assets (Held at End of Year)  
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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments               | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | AMERICAN CENTURYUTILITIES INVESTOR       | \$                | 42,830        |
|                                                         | AMERICAN CENTURYVALUE INV CL             |                   | 36,503        |
|                                                         | AMERICAN CLASS EMERGMARKETS BOND F-1     |                   | 60,520        |
|                                                         | AMERICAN CORPORATEBOND FUND CL F1        |                   | 99,047        |
|                                                         | AMERICAN EUROPACIFICGROWTH CLASS A       |                   | 59,076        |
|                                                         | AMERICAN EUROPACIFICGROWTH CLASS F1      |                   | 15,580        |
|                                                         | AMERICAN EUROPACIFICGROWTH FUND CL F2    |                   | 14,586        |
|                                                         | AMERICAN EUROPACIFICGROWTH FUND F3       |                   | 291,234       |
|                                                         | AMERICAN FUNDAMENTALINVESTORS CL F1      |                   | 146,726       |
|                                                         | AMERICAN FUNDAMENTALINVESTORS CLASS A    |                   | 1,445         |
|                                                         | AMERICAN FUNDS 2035TARG DATE - R6        |                   | 1,887         |
|                                                         | AMERICAN FUNDS CONVGRWTH & INCM PORT F1  |                   | 131,375       |
|                                                         | AMERICAN FUNDS GRWTH& INC PORTFOLIO F1   |                   | 9,580         |
|                                                         | AMERICAN FUNDS INFLT LINKED BOND CL F1   |                   | 944           |
|                                                         | AMERICAN FUNDS INFLT LINKED BOND CL F2   |                   | 14,855        |
|                                                         | AMERICAN FUNDSGROWTH PORT F1             |                   | 51,164        |
|                                                         | AMERICAN GROWTH FUND OF AMERICA CL F2    |                   | 122,268       |
|                                                         | AMERICAN GROWTH FUND OF AMERICA CLASS A  |                   | 29,902        |
|                                                         | AMERICAN GROWTH FUND OF AMERICA CLASS F1 |                   | 903           |
|                                                         | AMERICAN HIGH INCOMECLASS F1             |                   | 184,672       |
|                                                         | AMERICAN HIGH INCOMETRUST CLASS A        |                   | 4,441         |
|                                                         | AMERICAN INCOME FUND OF AMERICA CLASS A  |                   | 13,475        |
|                                                         | AMERICAN INTERNATLGROWTH & INCOME CL A   |                   | 4,211         |
|                                                         | AMERICAN INVESTMENTCO OF AMERICA CL F1   |                   | 224,091       |
|                                                         | AMERICAN INVESTMNTCO OF AMERICA CL A     |                   | 108,010       |
|                                                         | AMERICAN MUTUAL FUNDCLASS A              |                   | 1,092         |
|                                                         | AMERICAN MUTUAL FUNDCLASS F1             |                   | 726,458       |
|                                                         | AMERICAN NEW WORLDCLASS F1               |                   | 196,479       |
|                                                         | AMERICAN NEW WORLD FUND CL F2            |                   | 22,802        |
|                                                         | AMERICAN NEW WORLD FUND CLASS A          |                   | 46,466        |
|                                                         | AMERICAN NEW WORLD FUND F3               |                   | 5,122         |
|                                                         | AMERICAN NEWPERSPECTIVE CL F2            |                   | 12,665        |
|                                                         | AMERICAN NEWPERSPECTIVE CLASS A          |                   | 261           |
|                                                         | AMERICAN NEWPERSPECTIVE CLASS F1         |                   | 167,264       |
|                                                         | AMERICAN SHORT TERM BOND FD CL F1        |                   | 7,411         |
|                                                         | AMERICAN SMALL CAP WORLD CLASS A         |                   | 14,232        |
|                                                         | AMERICAN SMALLCAP WORLD CLASS F1         |                   | 2,848         |
|                                                         | AMERICAN STRATEGIC BOND FUND F1          |                   | 433           |
|                                                         | AMERICAN WASHINGTON MUTUAL INVESTORS F1  |                   | 264,739       |
|                                                         | AMERICAN WASHINGTON MUTUAL INVESTORS F2  |                   | 62,304        |
|                                                         | AMG FRONTIER SMALL CAP GROWTH I          |                   | 230,248       |
|                                                         | AMG GW&K ESG BOND FUND N                 |                   | 20,355        |
|                                                         | AMG RIVER ROAD LRG CAP VALUE SELECT I    |                   | 12,272        |
|                                                         | AMG TIME SQUARE INTERNL SMALLCAP N       |                   | 479           |
|                                                         | AMG VERITAS ASIAPACIFIC FUND N           |                   | 2,582         |
|                                                         | AMG VERITAS CHINA FUND N                 |                   | 2,698         |
|                                                         | AMG YACHTMAN FUND I                      |                   | 135,646       |
|                                                         | AMG YACHTMAN GLOBAL CLASS I              |                   | 10,409        |
|                                                         | AMG YACHTMAN SPECIAL OPPS FD I           |                   | 11,866        |
|                                                         | AMG YACHTMAN FOCUSED I                   |                   | 70,040        |

FIDELITY RETIREMENT SAVINGS PLAN  
Schedule of Assets (Held at End of Year)  
Form 5500, Schedule H, Part IV, Line 4i  
December 31, 2024

| Identity of issue, borrower,<br>lessor or similar party | Description of Investments             | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|----------------------------------------|-------------------|---------------|
|                                                         | AMG YACKTMANFOCUSED N                  | \$                | 668,843       |
|                                                         | ANCHOR RISK MANAGEDEQUITY STRAT INSTL  |                   | 2,035         |
|                                                         | APPLESEED FUND -INSTITUTIONAL          |                   | 18,359        |
|                                                         | APPLIED FIN EXPLORERFUND INSTL         |                   | 13,440        |
|                                                         | APPLIED FIN EXPLORERFUND INVESTOR      |                   | 82,714        |
|                                                         | APPLIED FIN SELECTFUND INVESTOR        |                   | 424           |
|                                                         | AQR ALTERNATIVE RISKPREMIA FUND CL N   |                   | 35,240        |
|                                                         | AQR DIVERSIFYINGSTRATEGIES FUND CL I   |                   | 91,444        |
|                                                         | AQR DIVERSIFYINGSTRATEGIES FUND CL N   |                   | 57,576        |
|                                                         | AQR EQUITY MARKETNEUTRAL FD CL I       |                   | 38,302        |
|                                                         | AQR EQUITY MARKETNEUTRAL FD CL N       |                   | 73,838        |
|                                                         | AQR GLOBAL EQUITYFUND CLASS N          |                   | 103,793       |
|                                                         | AQR GLOBAL MACROOPPORTUNITIES FD I     |                   | 107,873       |
|                                                         | AQR GLOBAL MACROOPPORTUNITIES FD N     |                   | 349           |
|                                                         | AQR INTERNATIONALMOMENTUM STYLE CL I   |                   | 74,079        |
|                                                         | AQR LARGE CAP MULTISTYLE CL N          |                   | 129           |
|                                                         | AQR LARGE CAPDEFENSIVE STYLE CL N      |                   | 315,034       |
|                                                         | AQR LARGE CAPDEFENSIVE STYLE FD I      |                   | 16,904        |
|                                                         | AQR LARGE CAPMOMENTUM STYLE CL I       |                   | 112,617       |
|                                                         | AQR LONG SHORTEQUITY CL N              |                   | 475,220       |
|                                                         | AQR LONG SHORTEQUITY FUND CL I         |                   | 1,491,580     |
|                                                         | AQR MANAGED FUTURESFUND CL N           |                   | 17,290        |
|                                                         | AQR MANAGED FUTURESSTRATEGY HV CL I    |                   | 5,807         |
|                                                         | AQR MANAGED FUTURESSTRATEGY HV CL N    |                   | 153           |
|                                                         | AQR MULTI-ASSET FUNDCLASS N            |                   | 8,399         |
|                                                         | AQR RISK BALANCEDCOMMOD STRATEGY FD I  |                   | 41,200        |
|                                                         | AQR RISK BALANCEDCOMMOD STRATEGY FD N  |                   | 111,314       |
|                                                         | AQR SMALL CAPMOMENTUM STYLE CL I       |                   | 24,142        |
|                                                         | AQR SMALL CAPMOMENTUM STYLE CL N       |                   | 76,673        |
|                                                         | AQR STYLE PREMIAALTERNATIVE CL I       |                   | 21,903        |
|                                                         | AQR STYLE PREMIAALTERNATIVE CL N       |                   | 202,615       |
|                                                         | AQR TREND TOTALRETURN CLASS N          |                   | 198           |
|                                                         | AQR TREND TOTALRETURN FUND I           |                   | 48,850        |
|                                                         | ARIEL FUND                             |                   | 19,955        |
|                                                         | ARISTOTLE STRATEGICINCOME FUND A       |                   | 3,168         |
|                                                         | ARISTOTLE STRATEGICINCOME FUND I       |                   | 71,062        |
|                                                         | ARISTOTLE/SAUL GLOBLEQUITY CLASS I-2   |                   | 691           |
|                                                         | ARROW MANAGEDFUTURES STRTGY CL I       |                   | 21,805        |
|                                                         | ARTISAN DEVELOPINGWORLD FD ADVISOR CL  |                   | 247           |
|                                                         | ARTISAN DEVELOPINGWORLD FD INVESTOR CL |                   | 517,236       |
|                                                         | ARTISAN FOCUSED FUNDADVISOR CL         |                   | 6,136         |
|                                                         | ARTISAN GLOBALEQUITY FUND INVESTOR     |                   | 74,494        |
|                                                         | ARTISAN GLOBALOPPORTUNITIES ADV        |                   | 6,279         |
|                                                         | ARTISAN GLOBALOPPORTUNITIES INV        |                   | 75,773        |
|                                                         | ARTISAN HIGH INCOMEFUND ADVISOR        |                   | 4,095         |
|                                                         | ARTISAN HIGH INCOMEFUND INVESTOR       |                   | 45,223        |
|                                                         | ARTISAN INTERNATLEXPLOER ADVISOR       |                   | 57,026        |
|                                                         | ARTISAN INTERNATLINVESTOR CLASS        |                   | 28,749        |
|                                                         | ARTISAN INTLSMALL-MID CAP INV          |                   | 122,514       |
|                                                         | ARTISAN INTLVALUE FUND INV CL          |                   | 237,252       |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments              | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
|                                                         | ARTISAN INTLVALUE FUND ADVISOR          | \$                | 32,643        |
|                                                         | ARTISAN MID CAP                         |                   | 5,270         |
|                                                         | ARTISAN SMALL CAPFUND INVESTOR CL       |                   | 27,953        |
|                                                         | ARTISAN THEMATIC FDINVESTOR CLASS       |                   | 202,620       |
|                                                         | ARTISAN VALUE FUNDINVESTOR CL           |                   | 5,492         |
|                                                         | AUER GROWTH                             |                   | 6,243         |
|                                                         | AUXIER FOCUS FUNDINSTITUTIONAL SHRS     |                   | 3,703         |
|                                                         | AVANTIS EMERGINGMARKETS EQUITY          |                   | 32,447        |
|                                                         | AVANTIS INTL SMALLCAP VALUE FUND        |                   | 201,088       |
|                                                         | AVANTIS SHORT TERMFIXED INCOME          |                   | 32,515        |
|                                                         | AVANTIS US EQUITYFUND                   |                   | 70,823        |
|                                                         | AVANTIS US LARGE CAPVALUE FD INSTL      |                   | 66,556        |
|                                                         | AVANTIS US SMALL CAPEQUITY FUND INSTL   |                   | 966           |
|                                                         | AVANTIS US SMALLCAP VALUE FUND          |                   | 768,525       |
|                                                         | AVANTISINTERNATIONAL EQUITIY            |                   | 36,061        |
|                                                         | AVE MARIA GROWTH                        |                   | 63,791        |
|                                                         | AVE MARIA RISINGDIVIDEND FUND           |                   | 249,239       |
|                                                         | AVE MARIA VALUE FUND                    |                   | 80,690        |
|                                                         | AVE MARIA WORLDEQUITY FUND              |                   | 14,322        |
|                                                         | AXONIC STRATEGICINCOME FUND INSTL       |                   | 40,259        |
|                                                         | AXS CHESAPEAKESTRATEGY I                |                   | 8,985         |
|                                                         | AXS MARKET NEUTRALFUND INVESTOR         |                   | 5,247         |
|                                                         | AXS THOMAS REUTERSVENTURE CAPTL INDX I  |                   | 49,707        |
|                                                         | AZZAD ETHICAL MIDCAP FUND CL A          |                   | 11,822        |
|                                                         | BAIRD AGGREGATE BONDFUND INSTL          |                   | 455,031       |
|                                                         | BAIRD AGGREGATE BONDFUND INVESTOR CL    |                   | 3,479,883     |
|                                                         | BAIRD CORE PLUS BONDFD INVESTOR CL      |                   | 6,768         |
|                                                         | BAIRD CORE PLUS BONDINSTITUTIONAL       |                   | 28,794        |
|                                                         | BAIRD INTER BOND FDINSTL CL             |                   | 160,660       |
|                                                         | BAIRD MID CAPINVESTORS CLASS SHS        |                   | 1,106         |
|                                                         | BAIRD ULTRA SHORTBOND FUND INSTL        |                   | 17,346        |
|                                                         | BANKS ULTRA SECTORPRO FUND INVESTOR     |                   | 38,287        |
|                                                         | BARON OPPORTUNITYFUND                   |                   | 682,404       |
|                                                         | BARON ASSET                             |                   | 69,467        |
|                                                         | BARON ASSET FUNDINSTL CLASS             |                   | 5,500         |
|                                                         | BARON DISCOVERY FUNDINSTL SHARES        |                   | 3,226         |
|                                                         | BARON DISCOVERY FUNDRETAIL SHARES       |                   | 141,668       |
|                                                         | BARON DURABLEADVANTAGE FD INSTL         |                   | 84,918        |
|                                                         | BARON DURABLEADVANTAGE FD RETAIL        |                   | 177,205       |
|                                                         | BARON EMERGINGMARKETS FUND RETAIL       |                   | 13,646        |
|                                                         | BARON FIFTH AVENUEGROWTH FUND           |                   | 18,192        |
|                                                         | BARON FINTECH FUNDINSTL                 |                   | 9,108         |
|                                                         | BARON FOCUSED GROWTHFUND                |                   | 268,987       |
|                                                         | BARON GLOBALADVANTAGE FD INTSL          |                   | 8,569         |
|                                                         | BARON GLOBALADVANTAGE FD RETAIL         |                   | 175,350       |
|                                                         | BARON GROWTH                            |                   | 63,339        |
|                                                         | BARON GROWTH FUNDINSTL CLASS            |                   | 15,215        |
|                                                         | BARON HEALTH CARE FDRETAIL              |                   | 38,176        |
|                                                         | BARON INTERNATIONALGROWTH FUND INSTL CL |                   | 1,270         |
|                                                         | BARON PARTNERS FUND                     |                   | 2,995,805     |

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|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
|                                                         | BARON PARTNERS FUNDINSTL CLASS          | \$                | 686,915       |
|                                                         | BARON REAL ESTATEFUND INSTITUTIONAL     |                   | 91,570        |
|                                                         | BARON REAL ESTATEFUND RETAIL            |                   | 573,399       |
|                                                         | BARON SMALL CAP FD                      |                   | 142,525       |
|                                                         | BARON SMALL CAP FUNDINSTL CLASS         |                   | 876           |
|                                                         | BARON WEALTHBUILDERFUND RETAIL          |                   | 183,173       |
|                                                         | BEAR PRO FUNDINVESTORS SHARES           |                   | 24,831        |
|                                                         | BECK, MACK & OLIVERPARTNERS FUND        |                   | 14,338        |
|                                                         | BECKER VALUE EQUITY                     |                   | 125,649       |
|                                                         | BERKSHIRE FOCUS FUND                    |                   | 616,593       |
|                                                         | BIOTECHNOLOGY ULTRASECTOR PRO FD INVS   |                   | 520,331       |
|                                                         | BITCOIN STRATEGY FDIINVESTOR            |                   | 55,055,993    |
|                                                         | BLACK OAK EMERGINGTECHNOLOGY FUND       |                   | 2,354         |
|                                                         | BLACKROCK 20/80TARGET ALLOC FD CL A     |                   | 4,909         |
|                                                         | BLACKROCK 80/20TARGET ALLOC FD CL A     |                   | 8,915         |
|                                                         | BLACKROCK ADVANTAGESM CAP GROWTH INV A  |                   | 27,883        |
|                                                         | BLACKROCK ADVANTAGESMALL CAP CORE INV A |                   | 3,500         |
|                                                         | BLACKROCK COMMODITYSTRATEGIES FUND CL A |                   | 18,113        |
|                                                         | BLACKROCK EMERGINGMARKETS FD INC A      |                   | 38,967        |
|                                                         | BLACKROCK EMERGINGMARKETS FD INC INSL   |                   | 15,179        |
|                                                         | BLACKROCK ENERGYOPPORTUNITIES CL A      |                   | 200,270       |
|                                                         | BLACKROCK EQUITYDIVIDEND FD-INSTL       |                   | 77,540        |
|                                                         | BLACKROCK EVENTDRIVEN EQUITY FUND A     |                   | 11,670        |
|                                                         | BLACKROCK GLOBALALLOCATION CL A         |                   | 22,476        |
|                                                         | BLACKROCK GLOBALLONG/SHORT CREDIT A     |                   | 5,344         |
|                                                         | BLACKROCK HEALTHSCIENCES OPP PRT A      |                   | 395,835       |
|                                                         | BLACKROCK HIGHEQUITY INCOME CL A        |                   | 21,546        |
|                                                         | BLACKROCK INCOMEFUND INVESTOR A         |                   | 46,730        |
|                                                         | BLACKROCK LIFEPAHDYNAMIC 2050 CL A      |                   | 272           |
|                                                         | BLACKROCK LIFEPAHDYNAMIC 2055 CL A      |                   | 724           |
|                                                         | BLACKROCK MANAGEDINCOME INVESTOR A      |                   | 31,346        |
|                                                         | BLACKROCK MID CAPGROWTH EQUITY CL A     |                   | 171,039       |
|                                                         | BLACKROCK MID CAPVALUE FUND CL A        |                   | 186,264       |
|                                                         | BLACKROCK MULTIASSET INCOME PORT A      |                   | 182,735       |
|                                                         | BLACKROCK NATURALRESOURCES TR CL A      |                   | 3,874         |
|                                                         | BLACKROCK STRATEGICINC OPP PORT CL A    |                   | 1,143         |
|                                                         | BLACKROCK STRATEGICINCOME OPPRTSI INSTL |                   | 381,422       |
|                                                         | BLACKROCK SYSTEMATICMULTI STRAT INV A   |                   | 8,917         |
|                                                         | BLACKROCK TACTICALOPPORTUNITIES CL A    |                   | 21,387        |
|                                                         | BLACKROCK TECHNOLOGYOPPORTUNITIES CL A  |                   | 1,535,705     |
|                                                         | BLACKROCK TECHNOLOGYOPPORTUNITIES SVS   |                   | 123,286       |
|                                                         | BLACKROCK TOTALRETURN FUND CL A         |                   | 6,348         |
|                                                         | BLACKROCK UNCONSTRAINED EQUITY INV A    |                   | 1,642         |
|                                                         | BLACKROCKINTERNATIONAL FD A             |                   | 20,177        |
|                                                         | BNY MELLON DYNAMICTOTAL RETURN A        |                   | 2,576         |
|                                                         | BNY MELLON DYNAMICVALUE A               |                   | 128,473       |
|                                                         | BNY MELLON EQUITYINCOME A               |                   | 398           |
|                                                         | BNY MELLON GLOBALFIXED INCOME I         |                   | 65,279        |
|                                                         | BNY MELLON GLOBALREAL RETURN A          |                   | 2,562         |
|                                                         | BNY MELLON INTLSTOCK A                  |                   | 91,246        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | BNY MELLON LARGE CAPSECURITIES FUND INC  | \$                | 379,438       |
|                                                         | BNY MELLON MIDCAPINDEX INVESTOR          |                   | 41,927        |
|                                                         | BNY MELLON NATURALRESOURCES A            |                   | 91,896        |
|                                                         | BNY MELLON S&P 500INDEX FUND             |                   | 4,342         |
|                                                         | BNY MELLON SMALL MIDCAP GROWTH A         |                   | 112,144       |
|                                                         | BNY MELLON SMALLCAPSTOCK INDEX INVESTOR  |                   | 189,940       |
|                                                         | BNY MELLON WORLDWIDEGROWTH A             |                   | 4,983         |
|                                                         | BNY MELLONAPPRECIATION INVSTR            |                   | 8,037         |
|                                                         | BNY MELLONTECHNOLOGY GROWTH A            |                   | 49,709        |
|                                                         | BOSTON PARTNERS LONGSHORT RESEARCH INVS  |                   | 5,155         |
|                                                         | BOSTON PARTNERSALL CAP VALUE INSTL       |                   | 72,142        |
|                                                         | BOSTON PARTNERSALL CAP VALUE INVS        |                   | 151,109       |
|                                                         | BOSTON PARTNERSLONG SHORT EQ INVS        |                   | 215           |
|                                                         | BOSTON PARTNERSSM CAP VALUE II INST      |                   | 124,514       |
|                                                         | BOSTON TRUST WALDEN SMALL CAP FUND       |                   | 28,572        |
|                                                         | BRANDES EMERGINGMKTS VALUE I             |                   | 105,330       |
|                                                         | BRANDES INTL SMALLCAP EQUITY I           |                   | 42,571        |
|                                                         | BRANDYWINEGLOBALGLOBAL FLEX INCOME I     |                   | 6,220         |
|                                                         | BRIDGEWAY SMALL CAPVALUE FUND CL N       |                   | 68,127        |
|                                                         | BRIDGEWAY ULTRASMALL CO MARKET           |                   | 17,299        |
|                                                         | BROWN ADVISORY SMALLCAP FUNDMNTL VAL ADV |                   | 93,696        |
|                                                         | BROWN ADVISORY SMALLCAP GROWTH ADVISOR   |                   | 390           |
|                                                         | BROWN ADVISORY WMCSTRAT EUROPN EQ INVS   |                   | 6,091         |
|                                                         | BROWN ADVISORYSUSTAIN GROWTH ADV         |                   | 60,968        |
|                                                         | BROWN ADVISORYSUSTAIN GROWTH INV         |                   | 46,402        |
|                                                         | BROWN INTERNATIONALSMALL COMPANY INSTL   |                   | 2,418         |
|                                                         | BROWN INTERNATIONALSMALL COMPANY INVEST  |                   | 57,229        |
|                                                         | BUFFALO BLUE CHIPGROWTH                  |                   | 2,916         |
|                                                         | BUFFALO EARLY STAGEGROWTH FUND           |                   | 5,852         |
|                                                         | BUFFALO FLEXIBLEALLOCATION FUND          |                   | 16,551        |
|                                                         | BUFFALO GROWTH ANDINCOME FUND            |                   | 7,424         |
|                                                         | BUFFALO HIGH YIELD                       |                   | 53,155        |
|                                                         | BUFFALO MID CAPDISCOVERY                 |                   | 39,399        |
|                                                         | BUFFALO MID CAPGROWTH                    |                   | 1,329         |
|                                                         | BUFFALO SMALL CAPGROWTH                  |                   | 104,919       |
|                                                         | BUFFALOINTERNATIONAL FUND                |                   | 12,968        |
|                                                         | BULL PRO FUNDINVESTORS SHARES            |                   | 11,103        |
|                                                         | CALAMOS ANTETOKOUNMPSUSTAIN EQUITY A     |                   | 5,127         |
|                                                         | CALAMOS EVOLVINGWORLD GROWTH CL A        |                   | 36,084        |
|                                                         | CALAMOS HEDGEDEQUITY INCOME CL A         |                   | 9,087         |
|                                                         | CALAMOS HEDGEDEQUITY INCOME CL I         |                   | 22,575        |
|                                                         | CALAMOS MARKETNEUTRAL INCOME CL A        |                   | 90,018        |
|                                                         | CALAMOS TIMPANI SMCAP GR FD CL A         |                   | 1,840         |
|                                                         | CALVERT BALANCEDFUND CLASS A             |                   | 29,561        |
|                                                         | CALVERT BOND FUNDCLASS A                 |                   | 29,765        |
|                                                         | CALVERT CORE BONDFUND CL A               |                   | 11,831        |
|                                                         | CALVERT CORE BONDFUND CL I               |                   | 51,920        |
|                                                         | CALVERT EMERGINGMARKETS EQUITY CL A      |                   | 24,643        |
|                                                         | CALVERT EQUITYFUND CLASS A               |                   | 45,594        |
|                                                         | CALVERT GLOBAL WATERFUND CL A            |                   | 172,477       |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | CALVERT GLOBALENERGY SOLUTIONS A         | \$                | 12,875        |
|                                                         | CALVERT INCOME FUNDCLASS A               |                   | 29,804        |
|                                                         | CALVERT INTL EQUITYCLASS I               |                   | 45,755        |
|                                                         | CALVERT INTRNTLRESPBL INDEX A            |                   | 14,827        |
|                                                         | CALVERT SMALL CAPCL A                    |                   | 26,706        |
|                                                         | CALVERT U.S. LRG CAPCORE RESPNSBL INDX A |                   | 46,233        |
|                                                         | CALVERT ULTRA SHORTDURATION INCOME CL A  |                   | 57,163        |
|                                                         | CALVERT US MID CAPCORE RSPNSBL INDEX A   |                   | 373,137       |
|                                                         | CAMBIAR OPPORTUNITYINVESTOR CL           |                   | 6,286         |
|                                                         | CAMBIAR SMID 30 FUNDINVESTOR CL          |                   | 13,652        |
|                                                         | CAMPBELL SYSTEMATICMACRO FUND CL A       |                   | 12,568        |
|                                                         | CANTOR FITZGERALDHIGH INCOME A           |                   | 3,770         |
|                                                         | CARILLON CLARIVESTINTERNATIONAL STK I    |                   | 1,263         |
|                                                         | CARILLON REAMS COREPLUS BOND CL I        |                   | 7,925         |
|                                                         | CARILLON SCOUT MIDCAP FUND CL I          |                   | 113,627       |
|                                                         | CARLYLE TACTICALPRIVATE CREDIT N         |                   | 93,465        |
|                                                         | CASCADE PRIVATECAPITAL FUND INSTL        |                   | 224,344       |
|                                                         | CATALYST INSIDERINCOME FUND CL I         |                   | 3,009         |
|                                                         | CATALYST MILLBURNHEDGE STRTGY FD CL I    |                   | 10,603        |
|                                                         | CATALYST SYSTEMATICALPHA FD CL I         |                   | 20,574        |
|                                                         | CAUSEWAY EMERGINGMRKTS FD INV CL         |                   | 77,136        |
|                                                         | CAUSEWAY INTERNATNALVALUE INSTL          |                   | 178,676       |
|                                                         | CAUSEWAY INTERNATNALVALUE INVESTOR       |                   | 6,699         |
|                                                         | CAUSEWAY INTERNL SMCAP INVESTOR FD       |                   | 31,777        |
|                                                         | CENTRE AMERICANSELECT EQUITY INSTL       |                   | 12,142        |
|                                                         | CENTRE AMERICANSELECT EQUITY INVSTR      |                   | 66,554        |
|                                                         | CENTRE GLOBALINFRASTRUCTURE INSTL        |                   | 128           |
|                                                         | CHAMPLAIN MID CAPADVISOR SHARE           |                   | 254,960       |
|                                                         | CHAMPLAIN MID CAPCLASS I                 |                   | 26,098        |
|                                                         | CHESAPEAKE COREGROWTH FUND               |                   | 2,020         |
|                                                         | CITY NATIONALROCHDALE EQTY INC N         |                   | 21,214        |
|                                                         | CLARKSTON PARTNERSFUND CL I              |                   | 2,480,826     |
|                                                         | CLEARBRIDGE DIVIDENDSTRATEGY FUND I      |                   | 6,387         |
|                                                         | CLEARBRIDGE GROWTHFUND A                 |                   | 56,049        |
|                                                         | CLEARBRIDGE INTERN'TGROWTH FD CL A       |                   | 151,778       |
|                                                         | CLEARBRIDGE INTERN'TGROWTH FD CL I       |                   | 24,299        |
|                                                         | CLEARBRIDGE SELECTFUND CL A              |                   | 283,685       |
|                                                         | CLEARBRIDGE SELECTFUND I                 |                   | 8,517         |
|                                                         | CLEARBRIDGE SMALLCAP FUND CLASS A        |                   | 10,966        |
|                                                         | CLEARBRIDGE SMALLCAP FUND CLASS I        |                   | 1,154         |
|                                                         | CLEARBRIDGEAPPRECIATION CLASS I          |                   | 722           |
|                                                         | CLEARBRIDGELARGE CAP GROWTH A            |                   | 78,436        |
|                                                         | CLEARBRIDGELARGE CAP VALUE A             |                   | 417           |
|                                                         | CLEARBRIDGESUSTAINABILITY LDR I          |                   | 10            |
|                                                         | CLIFFWATER CORPORATELENDING FUND I       |                   | 644,981       |
|                                                         | COHEN & STEERS GLINFRASTRUCTURE CL I     |                   | 93,237        |
|                                                         | COHEN & STEERS INSTLREALTY SHARES        |                   | 26,285        |
|                                                         | COHEN & STEERS LOWDUR PREF & INCOME A    |                   | 16,049        |
|                                                         | COHEN & STEERS LOWDUR PRFD & INCOME I    |                   | 3,083         |
|                                                         | COHEN & STEERS PREFSECURITIES INC A      |                   | 110,695       |

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|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
|                                                         | COHEN & STEERS PREFSECURITIES INCOME I  | \$                | 4,281         |
|                                                         | COHEN & STEERS REALESTATE SECURITIES A  |                   | 60,146        |
|                                                         | COHEN & STEERSFUTURE OF ENERGY A        |                   | 65,026        |
|                                                         | COHEN & STEERSFUTURE OF ENERGY I        |                   | 1,269         |
|                                                         | COHEN & STEERSREALTY CLASS A            |                   | 139,380       |
|                                                         | COHEN & STEERSREALTY SHARES             |                   | 25,651        |
|                                                         | COHEN AND STEERSINTL REALTY INC CL I    |                   | 260,179       |
|                                                         | COHEN& STEERS GLBALREALTY CL I          |                   | 83,939        |
|                                                         | COLUMBIA ACORNEUROPEAN FUND CL A        |                   | 28,511        |
|                                                         | COLUMBIA ADAPTIVERISK ALLOCATION CL A   |                   | 19,357        |
|                                                         | COLUMBIA ADAPTIVERISK ALLOCATION I2     |                   | 25,967        |
|                                                         | COLUMBIA BALANCEDFUND CL A              |                   | 10,104        |
|                                                         | COLUMBIA BONDFUND CL A                  |                   | 63,942        |
|                                                         | COLUMBIA DISCIPLINEDGROWTH CL A         |                   | 17,193        |
|                                                         | COLUMBIA DIVIDENDINCOME CL A            |                   | 1,113,037     |
|                                                         | COLUMBIA DIVIDENDINCOME FD CL R         |                   | 7,666         |
|                                                         | COLUMBIA DIVIDENDINCOME FUND CL I2      |                   | 388,718       |
|                                                         | COLUMBIA DIVIDENDOPPORTUNITY CL A       |                   | 10,552        |
|                                                         | COLUMBIA EMERGINGMARKETS FUND CL I2     |                   | 37,712        |
|                                                         | COLUMBIA GLOBAL TECHGROWTH CL A         |                   | 780,978       |
|                                                         | COLUMBIA GLOBAL TECHGROWTH CL I         |                   | 2,475         |
|                                                         | COLUMBIA GLOBAL TECHGROWTH CL I2        |                   | 49,066        |
|                                                         | COLUMBIA GREATERCHINA CL A              |                   | 1,448         |
|                                                         | COLUMBIA INTEGRATEDLARGE CAP GROWTH A   |                   | 17,594        |
|                                                         | COLUMBIA INTEGRATEDLARGE CAP VALUE FD A |                   | 39,459        |
|                                                         | COLUMBIA LARGE CAPENHANCED CORE CL A    |                   | 10,090        |
|                                                         | COLUMBIA MORTGAGEOPPORTUNITIES CL A     |                   | 36,851        |
|                                                         | COLUMBIA MORTGAGEOPPORTUNITIES I2 CL    |                   | 21,345        |
|                                                         | COLUMBIA OVERSEASVALUE CL I2            |                   | 78,932        |
|                                                         | COLUMBIA SELECTGLOBAL EQUITY CL A       |                   | 28,982        |
|                                                         | COLUMBIA SELECTLARGE CAP VALUE I2       |                   | 74,327        |
|                                                         | COLUMBIA SELIGMANGLOBAL TECHNOLOGY A    |                   | 422,793       |
|                                                         | COLUMBIA SELIGMANTECH AND INFO CL A     |                   | 1,980,014     |
|                                                         | COLUMBIA SELIGMANTECH AND INFO CL I2    |                   | 47,057        |
|                                                         | COLUMBIA SHORT-TERMBOND FUND CL I2      |                   | 28,194        |
|                                                         | COLUMBIA SMALL CAPGROWTH FD CL A        |                   | 2,755         |
|                                                         | COLUMBIA SMALL CAPINDEX FUND A          |                   | 117,284       |
|                                                         | COLUMBIA SMALL CAPVAL I FUND CL A       |                   | 4,682         |
|                                                         | COLUMBIA STRATEGICINCOME FD CL I        |                   | 5,522         |
|                                                         | COLUMBIA STRATEGICINCOME FUND CL I2     |                   | 53,807        |
|                                                         | COLUMBIA THERMOSTATCL A                 |                   | 55,907        |
|                                                         | COLUMBIA THERMOSTATFUND CL I2           |                   | 123,711       |
|                                                         | COMM SVC ULTRASECTPROFD INVESTOR CL     |                   | 233,167       |
|                                                         | COMMERCE VALUEINSTITUTIONAL             |                   | 38            |
|                                                         | COMMONWEALTH NEWZEALAND                 |                   | 21,678        |
|                                                         | CONESTOGA SMALL CAPINSTITUTIONAL        |                   | 1,440         |
|                                                         | CONESTOGA SMALL CAPINVESTOR CLASS       |                   | 40,517        |
|                                                         | CONGRESS MID CAPGROWTH RETAIL           |                   | 27,291        |
|                                                         | CONGRESS SMALL CAPGROWTH INSTL CL       |                   | 6,184         |
|                                                         | CONGRESS SMALL CAPGROWTH RETAIL CLASS   |                   | 125,428       |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | CONSUMER DISCRETIONULTRASEC PROFUND INV  | \$                | 37,656        |
|                                                         | COVE STREET CAPITALSMALL CAP VALUE INST  |                   | 8,994         |
|                                                         | CREDIT SUISSE COMMODRETURN STRATEGY A    |                   | 293           |
|                                                         | CREDIT SUISSESTRATEGIC INCOME I          |                   | 54,889        |
|                                                         | CROMWELL CENTERSQUARREAL ESTATE INSTL    |                   | 7,462         |
|                                                         | CROMWELL CENTERSQUARREAL ESTATE INVESTOR |                   | 25,421        |
|                                                         | CS FLOATING RATEHIGH INC INSTL SHS       |                   | 80,726        |
|                                                         | CULLEN INTL HIGH DIVFD RETAIL CL SH      |                   | 28,639        |
|                                                         | DAVIS FINANCIAL FUNDCLASS Y              |                   | 3,576         |
|                                                         | DAVIS FINANCIALCLASS A                   |                   | 37,871        |
|                                                         | DAVIS INTERNATIONALCL A                  |                   | 18,804        |
|                                                         | DAVIS NEW YORKVENTURE INSTL CL Y         |                   | 5,141         |
|                                                         | DF DENT MIDCAPGROWTH FUND INVESTOR       |                   | 31,492        |
|                                                         | DFA EMERGING MARKETSSUSTAIN CORE 1 INSTL |                   | 110,231       |
|                                                         | DFA EMERGING MRKTSORE EQU PORTF          |                   | 492,406       |
|                                                         | DFA FIVE YEAR GLBLFIXED INC PRTF INSTL   |                   | 73,756        |
|                                                         | DFA GLB SUSTAINABLYFIXED INCOME INSTL    |                   | 34,490        |
|                                                         | DFA GLOBAL REALESTATE SEC PORTFOLIO      |                   | 333,655       |
|                                                         | DFA INTERNATIONALCORE EQUITY             |                   | 1,133,816     |
|                                                         | DFA INTERNATIONALVECTOR EQUITY PORT      |                   | 298,359       |
|                                                         | DFA INT'L SMALL CAPVALUE                 |                   | 48,488        |
|                                                         | DFA INVESTMENT GRADEPORTFOLIO INSTL      |                   | 22,349        |
|                                                         | DFA SELECTIVELYHEDGED GL FIXED INC       |                   | 226,725       |
|                                                         | DFA US CORE EQUITY I                     |                   | 2,612,006     |
|                                                         | DFA US COREEQUITY II                     |                   | 616,406       |
|                                                         | DFA US HIGH RELATIVEPROFIT PORT INSTL    |                   | 157,000       |
|                                                         | DFA US LARGE CAPVALUE PRTF INSTL         |                   | 189,529       |
|                                                         | DFA US SUSTAINCORE 1 PORTFOLIO I         |                   | 389,459       |
|                                                         | DIAMOND HILL SELECTINVESTOR              |                   | 38,976        |
|                                                         | DIMENSIONAL GLOBALALL 60/40 PRTF INSTL   |                   | 154,209       |
|                                                         | DIMENSIONAL GLOBALEQUITY PORT INST       |                   | 96,320        |
|                                                         | DIREXION MONTHLY 10YR NOTE BULL 2X INV   |                   | 13,462        |
|                                                         | DIREXION MONTHLY S&P500 BULL 2X INV      |                   | 1,910,142     |
|                                                         | DIREXION MONTHLY SMCAP BULL 2X INV       |                   | 537,867       |
|                                                         | DIREXION MONTHLYNASDAQ100BULL2X INV      |                   | 10,485,240    |
|                                                         | DODGE & COX BALANCEDCL I                 |                   | 19,414        |
|                                                         | DODGE & COX EMERGINGMARKETS STOCK FUND   |                   | 42,613        |
|                                                         | DODGE & COX GLOBALBOND FUND CL I         |                   | 9,655         |
|                                                         | DODGE & COX GLOBALSTOCK CL I             |                   | 398,765       |
|                                                         | DODGE & COX INCOMECL I                   |                   | 389,784       |
|                                                         | DODGE & COX STOCKCL I                    |                   | 2,830,747     |
|                                                         | DODGE & COXINTERNATL STOCK CL I          |                   | 423,360       |
|                                                         | DOMINI IMPACT EQUITYINVESTOR             |                   | 7,409         |
|                                                         | DOMINI IMPACT INTLEQUITY INVESTOR        |                   | 28,904        |
|                                                         | DOMINI SUSTAINABLESOLUTIONS INVESTOR     |                   | 13,060        |
|                                                         | DOUBLELINE COREFIXED INCOME CL I         |                   | 79,364        |
|                                                         | DOUBLELINE EMERGINGMRTKS FIXED INC I     |                   | 3,065         |
|                                                         | DOUBLELINE FLEXIBLEINCOME CL I           |                   | 14,447        |
|                                                         | DOUBLELINE FLOATINGRATE FUND CL N        |                   | 64,160        |
|                                                         | DOUBLELINE LOW DURTNER MKTS FIX INC I    |                   | 28,138        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | DOUBLELINE LOWDURATION BOND CL I         | \$                | 75,508        |
|                                                         | DOUBLELINE LOWDURATION CL N              |                   | 110,869       |
|                                                         | DOUBLELINE SHILLERENH INTL CAPE CL I     |                   | 2,415         |
|                                                         | DOUBLELINE SHILLERENHANCED CAP CL I      |                   | 296,354       |
|                                                         | DOUBLELINE SHILLERENHANCED CAP CL N      |                   | 377,069       |
|                                                         | DOUBLELINE STRATEGICCOMMODITY CL N       |                   | 191           |
|                                                         | DOUBLELINE TOTAL RTBOND FD CL N          |                   | 163,412       |
|                                                         | DOUBLELINE TOTALRETURN BOND FD CL I      |                   | 257,340       |
|                                                         | DOW JONES WILSHIRE5000 INDEX PORT INVT   |                   | 8,726         |
|                                                         | DRIEHAUS EMERGINGMARKETS                 |                   | 123,057       |
|                                                         | DRIEHAUS EMERGINGMARKETS SM CAP GRWTH    |                   | 5,844         |
|                                                         | DRIEHAUS EMERGINGMKTS GROWTH INSTL       |                   | 100,475       |
|                                                         | DRIEHAUS INTERNAT'LSMALL CAP GROWTH FD   |                   | 36,446        |
|                                                         | DRIEHAUS MICRO CAPGROWTH FUND            |                   | 322,842       |
|                                                         | DRIEHAUS SMALL CAPGROWTH INSTL CL        |                   | 10,449        |
|                                                         | DRIEHAUS SMALL CAPGROWTH INVESTOR CL     |                   | 111,988       |
|                                                         | DWS GLOBALINFRASTRU FD -INST             |                   | 3,789         |
|                                                         | DWS GLOBALINFRASTRUCTURE FD-A            |                   | 23,833        |
|                                                         | DWS LATIN AMERICA-EQUITY FUND-A          |                   | 64,060        |
|                                                         | DWS SCIENCE ANDTECHNOLOGY FUND INST      |                   | 233,317       |
|                                                         | DWS SCIENCE ANDTECHNOLOGY FUND-A         |                   | 459,336       |
|                                                         | DWS SCIENCE ANDTECHNOLOGY FUND-C         |                   | 9,095         |
|                                                         | EATON VANCE ATLANTACAP SMID CAP FD I     |                   | 38,839        |
|                                                         | EATON VANCE EMERGINGAND FRONT COUNT EQ A |                   | 1,497         |
|                                                         | EATON VANCE EMERGINGAND FRONT COUNT EQ I |                   | 84,355        |
|                                                         | EATON VANCE EMERGINGMRKTS DEBT OPPOR A   |                   | 138,172       |
|                                                         | EATON VANCE EMERGMKTS DB OPPOR CL I      |                   | 60,785        |
|                                                         | EATON VANCE EMRGMARKETS LOCAL INC A      |                   | 64,132        |
|                                                         | EATON VANCE EMRGMRKTS LOCAL INCOME I     |                   | 3,592         |
|                                                         | EATON VANCE FLOATINGRATE ADVANTAGE CL A  |                   | 7,838         |
|                                                         | EATON VANCE FLOATINGRATE CLASS I         |                   | 6,722         |
|                                                         | EATON VANCE FLOATINGRATE HI INCOME CL I  |                   | 3,783         |
|                                                         | EATON VANCE FOCUSEDVALUE OPPORT CL I     |                   | 769           |
|                                                         | EATON VANCE GL MACROABSOLUTE RTRN ADV I  |                   | 25,103        |
|                                                         | EATON VANCE GL MACROABSOLUTE RTRN ADVT A |                   | 4,935         |
|                                                         | EATON VANCE GREATERCHINA GROWTH CL A     |                   | 1,099         |
|                                                         | EATON VANCE GREATERINDIA FUND CLASS A    |                   | 203,492       |
|                                                         | EATON VANCE GREATERINDIA FUND CLASS I    |                   | 20,610        |
|                                                         | EATON VANCE HIGH INCOPPORTUNITIES CL A   |                   | 1,676         |
|                                                         | EATON VANCE HIGHINCOME OPPT CL I         |                   | 20,077        |
|                                                         | EATON VANCE MULTI -ASSET CREDIT FD CL A  |                   | 999           |
|                                                         | EATON VANCE MULTI -ASSET CREDIT FD CL I  |                   | 11,215        |
|                                                         | EATON VANCE PARAMETRDIVIDEND INC CL A    |                   | 25,955        |
|                                                         | EATON VANCE SHORTDURATION GOV INC I      |                   | 7,285         |
|                                                         | EATON VANCE SHT DURSTRATEGIC INC A       |                   | 3,013         |
|                                                         | EATON VANCE SHT DURSTRATEGIC INC FD I    |                   | 7,658         |
|                                                         | EATON VANCE TOTALRETURN BOND CL I        |                   | 13,442        |
|                                                         | EATON VANCEBALANCED CLASS A              |                   | 245,568       |
|                                                         | ECOFIN GLOBAL RENINFRASTRUCTURE INSTL    |                   | 11,050        |
|                                                         | EDGEWOOD GROWTH FUNDINSTL CL             |                   | 19            |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | EDGEWOOD GROWTH FUNDRETAIL CLASS         | \$                | 56,527        |
|                                                         | EMERALD FINANCE ANDBANKING INNOV INSTL   |                   | 1,076         |
|                                                         | EMERALD GROWTHINSTITUTIONAL              |                   | 5,353         |
|                                                         | ENERGY ULTRASECTORPROFUND INVESTOR CL    |                   | 78,456        |
|                                                         | EP EMERGING MARKETSCCLASS I              |                   | 72,227        |
|                                                         | EP INTERNATIONALVALUE FUND CL I          |                   | 11,946        |
|                                                         | EUROPAC GOLD FUNDCL I                    |                   | 509,068       |
|                                                         | EUROPAC INTERNATNLDIVIDEND INC CL I      |                   | 11,904        |
|                                                         | EV FOCUSED VALUEOPPORTUNITIES CL A       |                   | 7,499         |
|                                                         | EVENTIDE BALANCEDFUND CL I               |                   | 725           |
|                                                         | EVENTIDE CORE BONDFUND CL I              |                   | 7,186         |
|                                                         | EVENTIDE DIVIDENDGROWTH FUND CL I        |                   | 1,966         |
|                                                         | EVENTIDE DIVIDENDGROWTH FUND CL N        |                   | 2,423         |
|                                                         | EVENTIDE EXPONENTIALTECHNOLOGIES FD CL N |                   | 40,411        |
|                                                         | EVENTIDE EXPONENTIALTECHNOLOGIES I       |                   | 29,126        |
|                                                         | EVENTIDE GILEADFUND CLASS I              |                   | 171,032       |
|                                                         | EVENTIDE GILEADFUND CLASS N              |                   | 493,771       |
|                                                         | EVENTIDE HEALTHCAREAND LIFE SCIENCES I   |                   | 66,253        |
|                                                         | EVENTIDE HEALTHCAREAND LIFE SCIENCES N   |                   | 293,061       |
|                                                         | EVENTIDE LARGE CAPFOCUS FD CL I          |                   | 2,417         |
|                                                         | FA FOCUS EMRG MKTS Z (1)                 |                   | 379,087,863   |
|                                                         | FA GLB COMDTY STK Z (1)                  |                   | 103,634,722   |
|                                                         | FA GOV INCOME Z (1)                      |                   | 224,476,073   |
|                                                         | FA GROWTH OPPS Z (1)                     |                   | 517,960,111   |
|                                                         | FA HIGH INCOME Z (1)                     |                   | 52,570,912    |
|                                                         | FA INTL GROWTH Z (1)                     |                   | 274,203,387   |
|                                                         | FA INTL SM CAP Z (1)                     |                   | 193,594,908   |
|                                                         | FA INTL VALUE Z (1)                      |                   | 75,677,349    |
|                                                         | FA SM CAP VAL Z (1)                      |                   | 65,803,419    |
|                                                         | FA SMALL CAP Z (1)                       |                   | 11,070,152    |
|                                                         | FA STK SEL MID CAP Z (1)                 |                   | 20,496,452    |
|                                                         | FA STK SEL SM CAP Z (1)                  |                   | 259,298,810   |
|                                                         | FA STRAT INCOME Z (1)                    |                   | 253,988,842   |
|                                                         | FAIRHOLME FUND                           |                   | 49,270        |
|                                                         | FAM DIVIDEND FOCUSFUND                   |                   | 142,060       |
|                                                         | FEDERATED HERMES MDTALL CAP CORE CL A    |                   | 645           |
|                                                         | FEDERATED HERMES MDTLARGE CAP GROWTH A   |                   | 163,989       |
|                                                         | FEDERATED HERMES MDTLARGE CAP GROWTH IS  |                   | 321,599       |
|                                                         | FEDERATED HERMES MDTMARKET NEUTRAL FD A  |                   | 119,016       |
|                                                         | FEDERATED HERMES MDTMID CAP GROWTH A     |                   | 34,096        |
|                                                         | FEDERATED HERMES MDTMID CAP GROWTH IS    |                   | 32,439        |
|                                                         | FEDERATED HERMES MDTSMALL CAP CORE IS    |                   | 166           |
|                                                         | FEDERATED HERMES STRVAL DIV CL A         |                   | 194           |
|                                                         | FEDERATED HERMESADJ RATE FUND CL IS      |                   | 5,032         |
|                                                         | FEDERATED HERMESCAPTL INCOME CL IS       |                   | 4,189         |
|                                                         | FEDERATED HERMESCLOVER SM VAL CL A       |                   | 39,564        |
|                                                         | FEDERATED HERMESINSTL HIGH YIELD A       |                   | 7,400         |
|                                                         | FEDERATED HERMESINSTL HIGH YLD BD IS     |                   | 3,987         |
|                                                         | FEDERATED HERMESKAUFMANN SM CAP A        |                   | 233,432       |
|                                                         | FEDERATED HERMESKAUFMANN SM CAP IS       |                   | 2,828         |

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|---------------------------------------------------------|-------------------------------------------|-------------------|---------------|
|                                                         | FEDERATED HERMESOPPOR HIGH YLD BD SS      | \$                | 15,781        |
|                                                         | FID 500 INDEX (1)                         |                   | 3,850,799,867 |
|                                                         | FID ADV EMERGINGMARKETS FUND CL Z (1)     |                   | 13,261        |
|                                                         | FID ADVISOR CAPITAL& INCOME FUND CL I (1) |                   | 1,140         |
|                                                         | FID ADVISOR STOCKSELECTR MID CAP CL I (1) |                   | 68,408        |
|                                                         | FID BALANCED K6 (1)                       |                   | 270,200,452   |
|                                                         | FID BLUE CHIP GR K6 (1)                   |                   | 1,943,699,017 |
|                                                         | FID CONSV INC BD (1)                      |                   | 202,382,963   |
|                                                         | FID CONTRAFUND K6 (1)                     |                   | 3,656,513,976 |
|                                                         | FID DIVERSFD INTL K6 (1)                  |                   | 287,770,659   |
|                                                         | FID EMERGING MKTS K (1)                   |                   | 470,435,296   |
|                                                         | FID EMRG MKTS IDX (1)                     |                   | 294,245,576   |
|                                                         | FID EQ DIV INCOME K (1)                   |                   | 429,245,783   |
|                                                         | FID EQUITY INCOME K6 (1)                  |                   | 72,252,730    |
|                                                         | FID FDM IDX 2010 IPR (1)                  |                   | 1,085,869     |
|                                                         | FID FDM IDX 2015 IPR (1)                  |                   | 866,024       |
|                                                         | FID FDM IDX 2020 IPR (1)                  |                   | 3,090,347     |
|                                                         | FID FDM IDX 2025 IPR (1)                  |                   | 13,998,281    |
|                                                         | FID FDM IDX 2030 IPR (1)                  |                   | 21,428,337    |
|                                                         | FID FDM IDX 2035 IPR (1)                  |                   | 26,067,431    |
|                                                         | FID FDM IDX 2040 IPR (1)                  |                   | 32,997,971    |
|                                                         | FID FDM IDX 2045 IPR (1)                  |                   | 26,245,646    |
|                                                         | FID FDM IDX 2050 IPR (1)                  |                   | 21,870,358    |
|                                                         | FID FDM IDX 2055 IPR (1)                  |                   | 18,543,053    |
|                                                         | FID FDM IDX 2060 IPR (1)                  |                   | 17,273,278    |
|                                                         | FID FDM IDX 2065 IPR (1)                  |                   | 6,837,357     |
|                                                         | FID FDM IDX 2070 IPR (1)                  |                   | 114,905       |
|                                                         | FID FDM IDX INC IPR (1)                   |                   | 3,298,063     |
|                                                         | FID FLEX FREEDOMBLEND 2070 FUND (1)       |                   | 4,976         |
|                                                         | FID FRDM BLD 2010 K6 (1)                  |                   | 1,414         |
|                                                         | FID FRDM BLD 2015 K6 (1)                  |                   | 689,826       |
|                                                         | FID FRDM BLD 2020 K6 (1)                  |                   | 2,234,832     |
|                                                         | FID FRDM BLD 2025 K6 (1)                  |                   | 4,349,469     |
|                                                         | FID FRDM BLD 2030 K6 (1)                  |                   | 14,628,442    |
|                                                         | FID FRDM BLD 2035 K6 (1)                  |                   | 31,450,115    |
|                                                         | FID FRDM BLD 2040 K6 (1)                  |                   | 26,248,745    |
|                                                         | FID FRDM BLD 2045 K6 (1)                  |                   | 15,045,226    |
|                                                         | FID FRDM BLD 2050 K6 (1)                  |                   | 11,211,104    |
|                                                         | FID FRDM BLD 2055 K6 (1)                  |                   | 7,240,524     |
|                                                         | FID FRDM BLD 2060 K6 (1)                  |                   | 4,712,306     |
|                                                         | FID FRDM BLD 2065 K6 (1)                  |                   | 6,174,318     |
|                                                         | FID FRDM BLD 2070 K6 (1)                  |                   | 14,495        |
|                                                         | FID FRDM BLD INC K6 (1)                   |                   | 80,197        |
|                                                         | FID FREEDOM 2010 K6 (1)                   |                   | 13,225,021    |
|                                                         | FID FREEDOM 2015 K6 (1)                   |                   | 27,702,406    |
|                                                         | FID FREEDOM 2020 K6 (1)                   |                   | 118,728,469   |
|                                                         | FID FREEDOM 2025 K6 (1)                   |                   | 361,501,225   |
|                                                         | FID FREEDOM 2030 K6 (1)                   |                   | 766,099,462   |
|                                                         | FID FREEDOM 2035 K6 (1)                   |                   | 1,010,622,355 |
|                                                         | FID FREEDOM 2040 K6 (1)                   |                   | 882,123,089   |

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|---------------------------------------------------------|--------------------------------------------|-------------------|---------------|
|                                                         | FID FREEDOM 2045 K6 (1)                    | \$                | 637,884,107   |
|                                                         | FID FREEDOM 2050 K6 (1)                    |                   | 494,357,596   |
|                                                         | FID FREEDOM 2055 K6 (1)                    |                   | 354,097,134   |
|                                                         | FID FREEDOM 2060 K6 (1)                    |                   | 252,891,727   |
|                                                         | FID FREEDOM 2065 K6 (1)                    |                   | 79,768,119    |
|                                                         | FID FREEDOM 2070 K6 (1)                    |                   | 355,196       |
|                                                         | FID FREEDOM INC K6 (1)                     |                   | 8,894,347     |
|                                                         | FID GROWTH & INC K (1)                     |                   | 1,139,004,947 |
|                                                         | FID GROWTH CO K6 (1)                       |                   | 1,890,607,719 |
|                                                         | FID GROWTH STRAT K6 (1)                    |                   | 127,717,866   |
|                                                         | FID INFL PR BD IDX (1)                     |                   | 85,524,217    |
|                                                         | FID INTERMED BOND (1)                      |                   | 350,904,721   |
|                                                         | FID INTL CAP APPR K6 (1)                   |                   | 193,629,487   |
|                                                         | FID INTL INDEX (1)                         |                   | 1,004,662,457 |
|                                                         | FID INTL SUSTAINBLTYINDEX FUND (1)         |                   | 971           |
|                                                         | FID INTM TR BD IDX (1)                     |                   | 866,255,856   |
|                                                         | FID LG CAP GR IDX (1)                      |                   | 388,905,572   |
|                                                         | FID LG CAP VAL IDX (1)                     |                   | 969,357,962   |
|                                                         | FID LOW-PRICED ST K6 (1)                   |                   | 502,684,349   |
|                                                         | FID LT TR BD IDX (1)                       |                   | 29,936,154    |
|                                                         | FID MAGELLAN K6 (1)                        |                   | 253,799,402   |
|                                                         | FID MGD RET 2015 K6 (1)                    |                   | 4,159         |
|                                                         | FID MGD RET 2020 K6 (1)                    |                   | 37,851        |
|                                                         | FID MGD RET 2025 K6 (1)                    |                   | 463,423       |
|                                                         | FID MGD RET 2030 K6 (1)                    |                   | 808,679       |
|                                                         | FID MGD RET 2035 K6 (1)                    |                   | 2,702,221     |
|                                                         | FID MGD RET INC K6 (1)                     |                   | 616,747       |
|                                                         | FID MID CAP GR IDX (1)                     |                   | 19,272,678    |
|                                                         | FID MID CAP IDX (1)                        |                   | 77,721,105    |
|                                                         | FID MID CAP STOCK K6 (1)                   |                   | 139,975,254   |
|                                                         | FID MID CAP VAL IDX (1)                    |                   | 3,232,357     |
|                                                         | FID NASDAQ COMP INDX (1)                   |                   | 390,716,245   |
|                                                         | FID OTC K6 (1)                             |                   | 348,062,956   |
|                                                         | FID OVERSEAS K (1)                         |                   | 755,582,825   |
|                                                         | FID PURITAN K6 (1)                         |                   | 131,338,083   |
|                                                         | FID REAL ESTATE IDX (1)                    |                   | 46,538,479    |
|                                                         | FID SELECT ENTERPRISTECH SERVICES PORT (1) |                   | 33,530        |
|                                                         | FID SHORT DURATIONHIGH INCOME FUND (1)     |                   | 105,385       |
|                                                         | FID SM CAP DISCOVERY (1)                   |                   | 100,697,212   |
|                                                         | FID SM CAP GR IDX (1)                      |                   | 12,865,499    |
|                                                         | FID SM CAP IDX (1)                         |                   | 86,366,909    |
|                                                         | FID SM CAP VAL IDX (1)                     |                   | 12,074,687    |
|                                                         | FID SMALL CAP GR K6 (1)                    |                   | 141,357,648   |
|                                                         | FID ST TR BD IDX (1)                       |                   | 14,667,998    |
|                                                         | FID STOCK SELECTORLARGE CAP VALUE FD (1)   |                   | 272,175       |
|                                                         | FID SUSTAINABLE TD2045 FD (1)              |                   | 107,140       |
|                                                         | FID SUSTAINABLE TD2050 FD (1)              |                   | 174,440       |
|                                                         | FID SUSTAINABLE TD2060 FD (1)              |                   | 9,868         |
|                                                         | FID SUSTAINABLE TD2065 FD (1)              |                   | 3,324         |
|                                                         | FID SUSTAINABLEEMERGING MARKETS FD (1)     |                   | 40,892        |

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|                                                         | FID SUSTAINABLEINTERNATIONAL EQ FD (1)    | \$                | 43,869        |
|                                                         | FID SUSTAINABLEMULTI-ASSET FD (1)         |                   | 224           |
|                                                         | FID SUSTAINABLETD 2040 FD (1)             |                   | 70,380        |
|                                                         | FID SUSTAINABLEU.S. EQUITY FUND (1)       |                   | 56,118        |
|                                                         | FID TOTAL BOND K6 (1)                     |                   | 165,695,177   |
|                                                         | FID TOTAL MKT IDX (1)                     |                   | 546,183,603   |
|                                                         | FID US BOND IDX (1)                       |                   | 132,796,577   |
|                                                         | FID US SUSTAINBLTYINDEX FUND (1)          |                   | 590,214       |
|                                                         | FID VALUE DISCOV K6 (1)                   |                   | 131,761,030   |
|                                                         | FID VALUE K (1)                           |                   | 415,297,472   |
|                                                         | FID VALUE STRAT K (1)                     |                   | 36,044,726    |
|                                                         | FIDELITY ADVISOR FLRATE HIGH INC CL I (1) |                   | 4,856         |
|                                                         | FIDELITY ADVISOR MIDCAP VALUE CL I (1)    |                   | 291           |
|                                                         | FIDELITY ADVISORBIOTECHNOLOGY CL I (1)    |                   | 900           |
|                                                         | FIDELITY ADVISORDIVIDEND GROWTH CL I (1)  |                   | 713           |
|                                                         | FIDELITY ADVISOREQUITY GROWTH CL I (1)    |                   | 117,904       |
|                                                         | FIDELITY ADVISORFOCUSED EMERG MKTS I (1)  |                   | 32            |
|                                                         | FIDELITY ADVISORGLOBAL CAP APP CL I (1)   |                   | 308           |
|                                                         | FIDELITY ADVISORGROWTH OPPTY CL I (1)     |                   | 1,383         |
|                                                         | FIDELITY ADVISORHEALTH CARE CL I (1)      |                   | 116           |
|                                                         | FIDELITY ADVISORINT'L DISCOVERY CL I (1)  |                   | 589           |
|                                                         | FIDELITY ADVISORJAPAN FUND CL I (1)       |                   | 71,480        |
|                                                         | FIDELITY ADVISORMULTI-ASSET INCOME I (1)  |                   | 271           |
|                                                         | FIDELITY ADVISORREAL ESTATE CL I (1)      |                   | 297,919       |
|                                                         | FIDELITY ADVISORREAL ESTATE INCOME Z (1)  |                   | 37,497        |
|                                                         | FIDELITY ADVISORSEMICONDUCTORS FUND (1)   |                   | 5,437         |
|                                                         | FIDELITY ADVISORSMALL CAP GRWTH CL Z (1)  |                   | 120,221       |
|                                                         | FIDELITY ADVISORSMALL CAP VALUE CL I (1)  |                   | 216,599       |
|                                                         | FIDELITY ADVISORTECHNOLOGY FD CL Z (1)    |                   | 46,345        |
|                                                         | FIDELITY ADVISORTOTAL BOND CL I (1)       |                   | 93,487        |
|                                                         | FIDELITY AGRICULTURLPRODUCT FUND (1)      |                   | 344,120       |
|                                                         | FIDELITY ASSETMANAGER 50% (1)             |                   | 178,056       |
|                                                         | FIDELITY ASSETMANAGER 85% (1)             |                   | 3             |
|                                                         | FIDELITY BLUE CHIPVALUE (1)               |                   | 10,207        |
|                                                         | FIDELITY CANADA (1)                       |                   | 1,295,482     |
|                                                         | FIDELITY CAPITAL &INCOME (1)              |                   | 1,509,097     |
|                                                         | FIDELITY CAPITALAPPRECIATION (1)          |                   | 919,170       |
|                                                         | FIDELITY CHINAREGION (1)                  |                   | 4,300,294     |
|                                                         | FIDELITY CLIMATEACTION FUND (1)           |                   | 834,178       |
|                                                         | FIDELITY CONSERVATIVEINCOME BOND FD (1)   |                   | 134           |
|                                                         | FIDELITY CONVERTIBLESECURITIES (1)        |                   | 257,542       |
|                                                         | FIDELITY CORPORATEBOND FUND (1)           |                   | 115,868       |
|                                                         | FIDELITY DISCIPLINEDEQUITY (1)            |                   | 387,998       |
|                                                         | FIDELITY DISRUPTIVEAUTOMATION ETF (1)     |                   | 85,130        |
|                                                         | FIDELITY DISRUPTIVECOMMUNICATIONS ETF (1) |                   | 141,605       |
|                                                         | FIDELITY DISRUPTIVEFIN ETF (1)            |                   | 84,894        |
|                                                         | FIDELITY DISRUPTIVEMEDICINE ETF (1)       |                   | 58,570        |
|                                                         | FIDELITY DISRUPTIVETECH ETF (1)           |                   | 197,403       |
|                                                         | FIDELITY DISRUPTORSETF (1)                |                   | 225,330       |
|                                                         | FIDELITY DIVIDENDGROWTH (1)               |                   | 1,978,975     |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments                   | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|----------------------------------------------|-------------------|---------------|
|                                                         | FIDELITY EMERGINGASIA FUND (1)               | \$                | 685,441       |
|                                                         | FIDELITY EMERGINGMARKETS DISCOVERY FD (1)    |                   | 6,172         |
|                                                         | FIDELITY ENDURINGOPPORTUNITIES FUND (1)      |                   | 212,198       |
|                                                         | FIDELITY ENVIRONMENT& ALTERNATIVE ENERGY (1) |                   | 926,286       |
|                                                         | FIDELITY EQUITYMARKET NEUTRAL FUND (1)       |                   | 9,393         |
|                                                         | FIDELITY EUROPE (1)                          |                   | 17,632        |
|                                                         | FIDELITY EXTENDEDMARKET INDEX FUND (1)       |                   | 1,038,580     |
|                                                         | FIDELITY FLOATINGRATE HIGH INCOME (1)        |                   | 5,155,331     |
|                                                         | FIDELITY FOCUSEDHIGH INCOME FUND (1)         |                   | 4,929         |
|                                                         | FIDELITY FOCUSEDSTOCK FUND (1)               |                   | 15,409,043    |
|                                                         | FIDELITY FOUNDERSFUND (1)                    |                   | 1,761,623     |
|                                                         | FIDELITY FREEDOMINDEX 2065 INVESTOR (1)      |                   | 1,531         |
|                                                         | FIDELITY FREEDOMINDX 2045 INSTL PREM (1)     |                   | 141,705       |
|                                                         | FIDELITY FREEDOMINDX 2060 INSTL PREM (1)     |                   | 529           |
|                                                         | FIDELITY FUND (1)                            |                   | 1,484,488     |
|                                                         | FIDELITY GLOBAL EXUS INDEX FUND (1)          |                   | 284,114       |
|                                                         | FIDELITY GLOBALCREDIT FUND (1)               |                   | 30,018        |
|                                                         | FIDELITY GLOBALEQUITY INCOME FUND (1)        |                   | 9,712         |
|                                                         | FIDELITY GNMA FUND (1)                       |                   | 4,547         |
|                                                         | FIDELITY GOVERNMENTCASH RESERVES (1)         |                   | 109,027,275   |
|                                                         | FIDELITY GROWTHDISCOVERY FUND (1)            |                   | 3,761,935     |
|                                                         | FIDELITY HEALTHYFUTURE FUND (1)              |                   | 147,754       |
|                                                         | FIDELITY HEDGEDEQUITY FUND (1)               |                   | 1,924,392     |
|                                                         | FIDELITY INTERMGOV'T INCOME (1)              |                   | 15,730        |
|                                                         | FIDELITY INTERNAT'LREAL ESTATE FUND (1)      |                   | 63,760        |
|                                                         | FIDELITY INT'L BONDINDEX FUND (1)            |                   | 43,234        |
|                                                         | FIDELITY INTL SMALLCAP OPP FUND (1)          |                   | 106,501       |
|                                                         | FIDELITY INT'LDISCOVERY (1)                  |                   | 14,430        |
|                                                         | FIDELITY INVESTMENTGRADE (1)                 |                   | 106,328       |
|                                                         | FIDELITY JAPAN (1)                           |                   | 322,338       |
|                                                         | FIDELITY JAPANSMALLER COMPANIES (1)          |                   | 1,687,787     |
|                                                         | FIDELITY LARGE CAP STOCK (1)                 |                   | 111,038       |
|                                                         | FIDELITY LEVERAGEDCOMPANY STOCK (1)          |                   | 908,009       |
|                                                         | FIDELITY LIMITEDTERM BOND FUND (1)           |                   | 35,194        |
|                                                         | FIDELITY MACROOPPORTUNITIES FUND (1)         |                   | 18,846        |
|                                                         | FIDELITY MEGA CAPSTOCK FUND (1)              |                   | 958,588       |
|                                                         | FIDELITY MID CAPVALUE (1)                    |                   | 1,524,680     |
|                                                         | FIDELITY MULTI ASSETINDEX FUND (1)           |                   | 492,185       |
|                                                         | FIDELITY MULTI-ASSETINCOME FUND (1)          |                   | 5,353,264     |
|                                                         | FIDELITY NATURALRESOURCES FUND (1)           |                   | 1,292,122     |
|                                                         | FIDELITY NEW MARKET SINCOME (1)              |                   | 97,646        |
|                                                         | FIDELITY NEWMILLENNIUM (1)                   |                   | 4,681,955     |
|                                                         | FIDELITY NORDIC (1)                          |                   | 357,530       |
|                                                         | FIDELITY PACIFICBASIN (1)                    |                   | 232,189       |
|                                                         | FIDELITY REAL ESTATEINCOME (1)               |                   | 1,666,331     |
|                                                         | FIDELITY REAL ESTATEINVESTMENT (1)           |                   | 2,599,051     |
|                                                         | FIDELITY RISKPARITY FUND (1)                 |                   | 20,663        |
|                                                         | FIDELITY SELECT MEDTECHNOLOGY & DEVICES (1)  |                   | 2,749,189     |
|                                                         | FIDELITY SELECTAUTOMOTIVE (1)                |                   | 55,836        |
|                                                         | FIDELITY SELECTBANKING PORTFOLIO (1)         |                   | 7,729,736     |

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|---------------------------------------------------------|--------------------------------------------|-------------------|---------------|
|                                                         | FIDELITY SELECTBIOTECHNOLOGY (1)           | \$                | 11,987,582    |
|                                                         | FIDELITY SELECTBROKERAGE & INVS MGT (1)    |                   | 7,539,752     |
|                                                         | FIDELITY SELECTCHEMICALS (1)               |                   | 186,571       |
|                                                         | FIDELITY SELECTCNSMER DSCRTNRY PORT (1)    |                   | 2,639,347     |
|                                                         | FIDELITY SELECTCOMM SERVICES PORT (1)      |                   | 4,325,624     |
|                                                         | FIDELITY SELECTCONSTRUCTN & HOUSING (1)    |                   | 1,903,972     |
|                                                         | FIDELITY SELECTCONSUMER STPLS PORT (1)     |                   | 1,538,177     |
|                                                         | FIDELITY SELECTDEFENSE & AEROSPACE (1)     |                   | 1,678,041     |
|                                                         | FIDELITY SELECTENERGY (1)                  |                   | 12,304,006    |
|                                                         | FIDELITY SELECTFINANCIALS PORT (1)         |                   | 4,257,967     |
|                                                         | FIDELITY SELECTFINTECH PORTFOLIO (1)       |                   | 58,801        |
|                                                         | FIDELITY SELECTGOLD (1)                    |                   | 11,403,914    |
|                                                         | FIDELITY SELECTHEALTH CARE (1)             |                   | 4,940,178     |
|                                                         | FIDELITY SELECTHEALTH CARE SRVC (1)        |                   | 854,064       |
|                                                         | FIDELITY SELECTINDUSTRIALS PORT (1)        |                   | 2,209,682     |
|                                                         | FIDELITY SELECTINSURANCE (1)               |                   | 2,900,323     |
|                                                         | FIDELITY SELECTLEISURE (1)                 |                   | 723,108       |
|                                                         | FIDELITY SELECTMATERIALS PORTFOLIO (1)     |                   | 836,832       |
|                                                         | FIDELITY SELECTPHARMACEUTICAL (1)          |                   | 2,953,126     |
|                                                         | FIDELITY SELECTRETAILING (1)               |                   | 2,644,202     |
|                                                         | FIDELITY SELECTSEMICONDUCTORS PORT (1)     |                   | 114,346,374   |
|                                                         | FIDELITY SELECTSOFTWARE & IT SRVC (1)      |                   | 8,269,085     |
|                                                         | FIDELITY SELECTTECH HARDWARE PORT (1)      |                   | 507,139       |
|                                                         | FIDELITY SELECTTECHNOLOGY (1)              |                   | 36,175,342    |
|                                                         | FIDELITY SELECTTELECOMM (1)                |                   | 37,984        |
|                                                         | FIDELITY SELECTTRANSPORT (1)               |                   | 380,879       |
|                                                         | FIDELITY SELECTUTILITIES PORTFOLIO (1)     |                   | 3,524,129     |
|                                                         | FIDELITY SELECTWIRELESS PORTFOLIOS (1)     |                   | 25,450        |
|                                                         | FIDELITY SHORT TERMBOND (1)                |                   | 35,190        |
|                                                         | FIDELITY SHORT TERMBOND INDEX FUND (1)     |                   | 195,246       |
|                                                         | FIDELITY SMALL CAPSTOCK (1)                |                   | 358,540       |
|                                                         | FIDELITY STOCKSELECTOR FUND (1)            |                   | 110,001       |
|                                                         | FIDELITY STRATEGICDIVIDEND & INCOME (1)    |                   | 95,083        |
|                                                         | FIDELITY STRATEGICREAL RETURN (1)          |                   | 195,867       |
|                                                         | FIDELITY TACTICALBOND FD (1)               |                   | 126,199       |
|                                                         | FIDELITY TELECOM ANDUTILITIES FUND (1)     |                   | 598,247       |
|                                                         | FIDELITY TOTAL INT'L EQUITY FUND (1)       |                   | 336,204       |
|                                                         | FIDELITY TOTAL INT'L INDEX FUND (1)        |                   | 36,236        |
|                                                         | FIDELITY TREASURY MONEY MARKET FUND (1)    |                   | 222,157       |
|                                                         | FIDELITY TREASURY ONLY MONEY MARKET FD (1) |                   | 578           |
|                                                         | FIDELITY TREND (1)                         |                   | 1,674,326     |
|                                                         | FIDELITY US LOWVOLATILITY EQUITY FD (1)    |                   | 183,678       |
|                                                         | FIDELITY WATERSUSTAINABILITY FUND (1)      |                   | 538,227       |
|                                                         | FIDELITY WOMEN'S LEADERSHIP FUND (1)       |                   | 196,174       |
|                                                         | FIDELITY WORLDWIDE (1)                     |                   | 626,457       |
|                                                         | FIDELITY ZERO EXTND MARKET INDEX FUND (1)  |                   | 2,039,162     |
|                                                         | FIDELITY ZERO INTERNATIONAL INDEX (1)      |                   | 2,213,770     |
|                                                         | FIDELITY ZERO LARGE CAP INDEX FUND (1)     |                   | 7,113,674     |
|                                                         | FIDELITY ZERO TOTAL MARKET INDEX (1)       |                   | 13,975,621    |
|                                                         | FIDELITY INFRASTRUCTURE FUND (1)           |                   | 807,542       |

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|---------------------------------------------------------|----------------------------------------|-------------------|---------------|
|                                                         | FIMM GOVT INST (1)                     | \$                | 283,961,391   |
|                                                         | FIMM MMKT INST (1)                     |                   | 1,302,896,894 |
|                                                         | FIMM TREASURY ONLYPORTFOLIO: CL I (1)  |                   | 1,515,217     |
|                                                         | FINANCIALS ULTRASECTOR PRO FD INVS     |                   | 70,515        |
|                                                         | FIRST EAGLE GLOBALINCOME BUILDER CL A  |                   | 4,185         |
|                                                         | FIRST EAGLE GOLDFUND CL I              |                   | 279,424       |
|                                                         | FIRST EAGLE GOLDFUND CLASS C           |                   | 3,454         |
|                                                         | FIRST EAGLE US VALUEFD CLASS I         |                   | 13,996        |
|                                                         | FIRST EAGLEGLOBAL CLASS A              |                   | 45,219        |
|                                                         | FIRST EAGLEGLOBAL CLASS I              |                   | 276,958       |
|                                                         | FIRST EAGLEGOLD CLASS A                |                   | 2,394,053     |
|                                                         | FIRST EAGLEOVERSEAS CLASS A            |                   | 55,679        |
|                                                         | FIRST EAGLEOVERSEAS CLASS I            |                   | 422,097       |
|                                                         | FIRST EAGLEUS VALUE CLASS A            |                   | 90,413        |
|                                                         | FIRST FOUNDATIONTOTAL RETURN FUND Y    |                   | 226,648       |
|                                                         | FIRST TRUST ALTEROPPORTUNITIES CL I    |                   | 440,260       |
|                                                         | FIRST TRUST WCMFOCUSED GLOBAL GRWTH    |                   | 14,023        |
|                                                         | FIRSTHAND TECHNOLOGYOPPORTUNITIES FUND |                   | 8,136         |
|                                                         | FIRSTHANDALTERNATIVE ENERGY            |                   | 3,388         |
|                                                         | FMI COMMON STOCKFUND                   |                   | 563,583       |
|                                                         | FMI INTERNATIONAL                      |                   | 692,288       |
|                                                         | FMI INTERNATIONALFUND INSTITUTIONAL    |                   | 15,223        |
|                                                         | FMI LARGE CAP FUND                     |                   | 4,781         |
|                                                         | FORESTER VALUE FUND                    |                   | 2,867         |
|                                                         | FPA CRESCENT FUND                      |                   | 906,589       |
|                                                         | FPA QUEENS ROAD SMCAP VALUE INVSTR     |                   | 30,135        |
|                                                         | FRANKLIN BIOTECHDISCOVERY FUND A       |                   | 54,906        |
|                                                         | FRANKLIN DYNATECHCLASS C               |                   | 49,558        |
|                                                         | FRANKLIN DYNATECHFUND A                |                   | 323,245       |
|                                                         | FRANKLIN FLOATING RTDAILY ACCESS CL A  |                   | 1,000         |
|                                                         | FRANKLIN GOLD ANDPRECIOUS METALS CL A  |                   | 904,469       |
|                                                         | FRANKLIN INCOME CL A                   |                   | 59,289        |
|                                                         | FRANKLIN INCOMECLASS A1                |                   | 3,997         |
|                                                         | FRANKLIN MANAGEDINCOME FUND CL A       |                   | 2,361         |
|                                                         | FRANKLIN MUTUALBEACON FUND CLASS A     |                   | 4,256         |
|                                                         | FRANKLIN MUTUALINTERNATL VALUE A       |                   | 790           |
|                                                         | FRANKLIN MUTUALSHARES FD CLASS A       |                   | 44,409        |
|                                                         | FRANKLIN NATURALRESOURCES A            |                   | 1,207         |
|                                                         | FRANKLIN S&P 500INDEX FUND CL A        |                   | 1,362         |
|                                                         | FRANKLIN SMALL-MIDCAP GROWTH A         |                   | 10,594        |
|                                                         | FRANKLIN UTILITIESCL A                 |                   | 42,070        |
|                                                         | FRANKLIN UTILITIESCLASS A1             |                   | 9,359         |
|                                                         | FRANKLIN UTILITIESCLASS C              |                   | 12,896        |
|                                                         | FRONTIER MFG COREINFRASTRUCTURE SERV   |                   | 195           |
|                                                         | FROST CREDIT FUNDINVESTOR              |                   | 11,870        |
|                                                         | FROST TOTAL RETURNBOND FD INVESTOR     |                   | 17,193        |
|                                                         | FULLERTHALER BEHVSM CAP GROWTH INSTL   |                   | 462,566       |
|                                                         | FULLERTHALER BEHVSMALL CAP EQTY INV    |                   | 34,678        |
|                                                         | FULLERTHALER BEHVSMALL CAP GROWTH INV  |                   | 97,083        |
|                                                         | GABELLI EQUITYINCOME FUND AAA          |                   | 392           |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | GABELLI GOLD FUND CLA                    | \$                | 21,012        |
|                                                         | GABELLI GOLD FUND CLAAA                  |                   | 426,771       |
|                                                         | GABELLI SMALL CAPGROWTH FUND CL I        |                   | 73,667        |
|                                                         | GATEWAY EQUITY CALLPREMIUM FUND CL A     |                   | 66,055        |
|                                                         | GEORGE PUTNAMBALANCED FUND CL A          |                   | 15,111        |
|                                                         | GLENMEDE LARGE CAPCORE                   |                   | 205,856       |
|                                                         | GLENMEDE LARGE CAPGROWTH                 |                   | 93,134        |
|                                                         | GLENMEDE LONG SHORTPORTFOLIO             |                   | 5,274         |
|                                                         | GLENMEDE SECUREDOPTIONS PORTFOLIO        |                   | 37,213        |
|                                                         | GLENMEDE SECUREDOPTIONS PORTFOLIO I      |                   | 6,647         |
|                                                         | GLENMEDE SMALL CAPEQUITY - ADVISOR CL    |                   | 572           |
|                                                         | GLENMEDE TOTALMARKET PORTFOLIO           |                   | 46,816        |
|                                                         | GMO RESOURCES FUND I                     |                   | 1,374         |
|                                                         | GMO SMALL CAPQUALITY FUND CL I           |                   | 13,650        |
|                                                         | GOEHRING &ROZENCWAJG RES INSTL           |                   | 605,646       |
|                                                         | GOLD AND PRECIOUSMETALS FUND             |                   | 30,894        |
|                                                         | GOLDMAN SACHS ABSOLURETURN TRACKER A     |                   | 5,976         |
|                                                         | GOLDMAN SACHS ASSETALLOC GR & INC STR A  |                   | 98,549        |
|                                                         | GOLDMAN SACHS CHINAEQUITY CLASS A        |                   | 30,617        |
|                                                         | GOLDMAN SACHS EMRGMKTS EQTY INSIGHTS I   |                   | 61,932        |
|                                                         | GOLDMAN SACHS ENERGYINFRASTRUCTURE A     |                   | 13,009        |
|                                                         | GOLDMAN SACHS ENHANDIV GLBL EQU PORT A   |                   | 487           |
|                                                         | GOLDMAN SACHS GQGPART INTERNTL OPP A     |                   | 527,574       |
|                                                         | GOLDMAN SACHS GQGPARTNERS INTL OPP I     |                   | 715,164       |
|                                                         | GOLDMAN SACHS INCOMEBUILDER FUND A       |                   | 104,087       |
|                                                         | GOLDMAN SACHS INTLEQUITY ESG CL A        |                   | 18,313        |
|                                                         | GOLDMAN SACHS INTLEQUITY INCOME INSTL    |                   | 162,602       |
|                                                         | GOLDMAN SACHS INTLSM CAP INSIGHTS A      |                   | 46,798        |
|                                                         | GOLDMAN SACHS INTLSM CAP INSIGHTS INST   |                   | 129,237       |
|                                                         | GOLDMAN SACHS MIDCAP VALUE CLASS A       |                   | 29,341        |
|                                                         | GOLDMAN SACHS MLPENERGY INFRSTCTR A      |                   | 25,082        |
|                                                         | GOLDMAN SACHS SMALLCAP VALUE INSIGHTS A  |                   | 3,769         |
|                                                         | GOLDMAN SACHS TECHOPPORTUNITIES CL A     |                   | 26,183        |
|                                                         | GOLDMAN SACHS USEQUITY DIV PREM CL A     |                   | 221           |
|                                                         | GOLDMAN SACHSCOMMODITY STRAT FD A        |                   | 4,721         |
|                                                         | GOODHAVEN FUND                           |                   | 5,684         |
|                                                         | GOTHAM ABSOLUTEReturn FUND INSTL         |                   | 3,884         |
|                                                         | GOTHAM ENHANCEDRETURN FUND INSTL         |                   | 279,407       |
|                                                         | GOTHAM INDEX PLUSFUND INSTL              |                   | 67,811        |
|                                                         | GOTHAM INDEX PLUSFUND INVESTOR CL        |                   | 115,887       |
|                                                         | GOTHAM LARGE VALUEFUND INSTL CL          |                   | 3,610         |
|                                                         | GOTHAM NEUTRALFUND INSTITUTIONAL         |                   | 1,342         |
|                                                         | GQG PARTNERS EMERGMARKETS EQ INSTL       |                   | 144,300       |
|                                                         | GQG PARTNERS EMRGINGMARKETS EQUITY INV   |                   | 218,150       |
|                                                         | GQG PARTNERS GLOBALQUALITY DIV INC INV   |                   | 49,246        |
|                                                         | GQG PARTNERS GLOBALQUALITY EQ INVESTOR   |                   | 378,593       |
|                                                         | GQG PARTNERS GLOBALQUALITY EQUITY INSTL  |                   | 15,320        |
|                                                         | GQG PARTNERS US QLTYDIVIDEND INC INVEST  |                   | 229,790       |
|                                                         | GQG PARTNERS US QULTSELECT EQUITY INVSTR |                   | 1,590,939     |
|                                                         | GQG PARTNERS USQUALITY SEL EQ INSTL      |                   | 163,456       |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | GRANDEUR PEAK GLOBALCONTRARIAN INSTL     | \$                | 63,645        |
|                                                         | GRANDEUR PEAK GLOBALSTALWARTS INSTL      |                   | 3,714         |
|                                                         | GRANDEUR PEAK INTLSTALWARTS INSTL        |                   | 3,771         |
|                                                         | GRANDEUR PEAK USSTALWARTS FUND INSTL     |                   | 181           |
|                                                         | GUGGENHEIM CORE BONDFUND P               |                   | 15,137        |
|                                                         | GUGGENHEIM TOTALRETURN BOND CL P         |                   | 12,097        |
|                                                         | GUGGENHEIM TOTALRETURN BOND FD INSTL     |                   | 325,786       |
|                                                         | GUIDESTONE VALUEEQUITY FUND-INV CL       |                   | 2,712         |
|                                                         | GUINNESS ATKINSONALTERNATIVE ENERGY      |                   | 16,649        |
|                                                         | GUINNESS ATKINSONASIA FOCUS              |                   | 2,918         |
|                                                         | GUINNESS ATKINSONGLOBAL ENERGY           |                   | 51,847        |
|                                                         | GUINNESS ATKINSONGLOBAL INNOVATORS       |                   | 224,083       |
|                                                         | HARBOR CAP APP INST                      |                   | 60,835        |
|                                                         | HARBOR CAP APP INV                       |                   | 170,412       |
|                                                         | HARBOR DISRUPTIVEINNOVATION FD INST      |                   | 9,816         |
|                                                         | HARBOR DISRUPTIVEINNOVATION FD INVSTR    |                   | 3,983         |
|                                                         | HARBOR INTL INST                         |                   | 83,158        |
|                                                         | HARBOR INTL INV                          |                   | 15,177        |
|                                                         | HARBOR INTLSMCP INST                     |                   | 37,653        |
|                                                         | HARBOR LARGE CAPVALUE INV CLASS          |                   | 30,798        |
|                                                         | HARDING LOEVNER FRNTEMERG MRKTS INVESTOR |                   | 3,075         |
|                                                         | HARDING LOEVNER INTLEQUITY PORT INSTL    |                   | 7,591         |
|                                                         | HARDING LOEVNEREMERG MRKTS PORT ADV      |                   | 175,720       |
|                                                         | HARTFORD CORE EQUITYCLASS A              |                   | 524,074       |
|                                                         | HARTFORD CORE EQUITYCLASS Y              |                   | 346,651       |
|                                                         | HARTFORD DIVIDEND &GROWTH CLASS A        |                   | 23,200        |
|                                                         | HARTFORD GLOBALIMPACT CL A               |                   | 13,812        |
|                                                         | HARTFORD GROWTH OPPTFUND CL Y            |                   | 819           |
|                                                         | HARTFORD GROWTHOPPORTUNITY CLASS A       |                   | 298,599       |
|                                                         | HARTFORD INTL VALUEFUND CLASS Y          |                   | 49,096        |
|                                                         | HARTFORD SCHRODEREMERG MKTS EQ CL Y      |                   | 2,273         |
|                                                         | HARTFORD SCHRODERSCHINA A FUND CL I      |                   | 17,945        |
|                                                         | HARTFORD SCHRODERSCHINA FUND CL A        |                   | 85,398        |
|                                                         | HARTFORD SCHRODERSEMRG MRKT EQTY CL A    |                   | 19,689        |
|                                                         | HARTFORD SCHRODERSINTL MULT CAP CL I     |                   | 112,481       |
|                                                         | HARTFORD SCHRODERSINTL MULTICAP CL A     |                   | 4,060         |
|                                                         | HARTFORD SCHRODERSINTL STOCK CL A        |                   | 37,530        |
|                                                         | HARTFORD STRATEGICINCOME FUND CL I       |                   | 31,761        |
|                                                         | HCM DIVIDEND SECTORPLUS FUND CL A        |                   | 10            |
|                                                         | HCM DIVIDEND SECTORPLUS FUND INVESTOR    |                   | 48,113        |
|                                                         | HEALTH CARE ULTRASECTOR PRO FD INVSTR    |                   | 3,504,801     |
|                                                         | HEARTLAND MID CAPVALUE INSTL             |                   | 11,571        |
|                                                         | HEARTLAND MID CAPVALUE INVESTOR          |                   | 89,585        |
|                                                         | HEARTLAND VALUE                          |                   | 85,071        |
|                                                         | HENNESSY CORNERSTONEGROWTH FUND INSTL    |                   | 48,304        |
|                                                         | HENNESSY CORNERSTONEGROWTH INV CL        |                   | 330,703       |
|                                                         | HENNESSY CORNERSTONELARGE GRWTH INV CL   |                   | 17,133        |
|                                                         | HENNESSY CORNERSTONEMID CAP 30 INSTL CL  |                   | 77,178        |
|                                                         | HENNESSY CORNERSTONEMID CAP 30 INV CL    |                   | 2,416,273     |
|                                                         | HENNESSY ENERGYTRANSITION INVESTOR       |                   | 33,577        |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments               | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | HENNESSY FOCUS FUNDINSTITUTIONAL CL      | \$                | 335,337       |
|                                                         | HENNESSY FOCUS FUNDINVESTOR CLASS        |                   | 213,366       |
|                                                         | HENNESSY GAS UTILITYINVESTOR CL          |                   | 124,346       |
|                                                         | HENNESSY JAPAN INSTLCL                   |                   | 119,252       |
|                                                         | HENNESSY JAPAN INVSTCLASS                |                   | 124,357       |
|                                                         | HENNESSY JAPAN SMALLCAP CL INSTIT        |                   | 23,828        |
|                                                         | HENNESSY JAPAN SMALLCAP INVESTOR CL      |                   | 200,826       |
|                                                         | HENNESSY LARGE CAPFINANCIAL CL INST      |                   | 20            |
|                                                         | HENNESSY LARGE CAPFINANCIAL INVSTR CL    |                   | 19,540        |
|                                                         | HENNESSY MIDSTREAMINV                    |                   | 156,804       |
|                                                         | HENNESSY SMALL CAPFINANCIAL INSTIT CL    |                   | 934           |
|                                                         | HENNESSY SMALL CAPFINANCIAL INVSTR CL    |                   | 31,575        |
|                                                         | HODGES BLUE CHIP EQINCOME FD RETAIL      |                   | 728           |
|                                                         | HODGES FUND FUNDRETAIL CLASS             |                   | 47,902        |
|                                                         | HODGES SMALL CAPFUND RETAIL CLASS        |                   | 41,976        |
|                                                         | HODGES SMALL CAPINSTITUTIONAL CL         |                   | 3,841         |
|                                                         | HOOD RIVER SMALL CAPGROWTH FUND INSTL    |                   | 114,012       |
|                                                         | HORIZON MULTI FACTORU.S. EQUITY ADVISOR  |                   | 107           |
|                                                         | HOTCHKIS & WILEY MIDCAP VALUE CL A       |                   | 348           |
|                                                         | HOTCHKIS & WILEYHIGH YIELD FUND CL A     |                   | 3,922         |
|                                                         | HOTCHKIS & WILEYSMALL CAP VALUE CL A     |                   | 24,242        |
|                                                         | HOTCHKIS & WILEYSML CAP DIV VAL I        |                   | 35,786        |
|                                                         | HOTCHKIS & WILEYVALUE OPP CLASS A        |                   | 165,754       |
|                                                         | HUBER CAPITAL EQUITYINCOME FUND INSTL    |                   | 39,844        |
|                                                         | HUBER CAPITAL EQUITYINCOME FUND INVESTOR |                   | 325           |
|                                                         | HUSSMAN STRATEGICMARKET CYCLE            |                   | 66,986        |
|                                                         | ICON CONSUMERSELECT FUND INSTL           |                   | 29,535        |
|                                                         | ICON EQUITY FUNDINVESTOR                 |                   | 387           |
|                                                         | ICON HEALTH ANDINFORM TECH INSTL         |                   | 63,949        |
|                                                         | ICON NATURAL RESAND INFRA FUND INSTL     |                   | 118,749       |
|                                                         | IDX RISK MANAGEDBITCOIN FUND I           |                   | 10,029        |
|                                                         | IMAN FUND RETAILSHARES                   |                   | 66,473        |
|                                                         | IMPAX ELLEVATE GLBLWOMENS LDERSP INV     |                   | 469           |
|                                                         | IMPAX GLOBAL ENVIRONMARKETS INVESTOR     |                   | 61,471        |
|                                                         | IMPAX GLOBAL SUSTAININFRASTRUCTURE INSTL |                   | 224           |
|                                                         | IMPAX LARGE CAP FDINVESTOR               |                   | 10            |
|                                                         | IMPAX SMALL CAPFD INVESTOR CL            |                   | 10,409        |
|                                                         | IMPAX SUSTAINABLEALLOCATION INVESTOR     |                   | 249,301       |
|                                                         | IMPAX US SUSTAINABLEECONOMY INSTL        |                   | 75,977        |
|                                                         | INDUSTRIALS ULTRASECTOR PRO FDS -INV     |                   | 4,333         |
|                                                         | INTERNET ULTRASECTORPRO FD INVESTOR      |                   | 69,214        |
|                                                         | INTREPID CAPITALFUND INVESTOR CLASS      |                   | 3             |
|                                                         | INTREPID INCOMEFUND INSTITUTIONAL        |                   | 211,091       |
|                                                         | INVENOMIC INSTL CL                       |                   | 474,755       |
|                                                         | INVENOMIC INVESTORCLASS                  |                   | 86,037        |
|                                                         | INVESCO FLOATINGRATE ESG CLASS A         |                   | 38,551        |
|                                                         | INVESCO COMSTOCKFUND CL A                |                   | 162           |
|                                                         | INVESCO COMSTOCKSELECT A                 |                   | 36            |
|                                                         | INVESCO CORE BOND A                      |                   | 24,507        |
|                                                         | INVESCO CORPORATEBOND FUND CL A          |                   | 65,266        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | INVESCO DEVELOPINGMARKETS A              | \$                | 14,485        |
|                                                         | INVESCO DIVERSIFIEDDIVIDEND CLASS A      |                   | 53,708        |
|                                                         | INVESCO DIVERSIFIEDDIVIDEND FUND CL R5   |                   | 4,959         |
|                                                         | INVESCO DIVIDENDINCOME FUND A            |                   | 12,953        |
|                                                         | INVESCO ENERGY CLASSA                    |                   | 74,674        |
|                                                         | INVESCO EQUALLYWEIGHTED S&P 500 A        |                   | 294,033       |
|                                                         | INVESCO EQV EUROPEANEQUITY CLASS A       |                   | 9,062         |
|                                                         | INVESCO GLOBAL A                         |                   | 1,874         |
|                                                         | INVESCO GLOBALOPPORTUNITIES A            |                   | 122,249       |
|                                                         | INVESCO GLOBALOPPORTUNITIES R            |                   | 10,485        |
|                                                         | INVESCO GOLD & SPECMINERALS A            |                   | 1,469,365     |
|                                                         | INVESCO GREATERCHINA CLASS A             |                   | 3,182         |
|                                                         | INVESCO INTL SMALLMID COMPANY A          |                   | 279,655       |
|                                                         | INVESCO S&P 500INDEX CLASS A             |                   | 158,600       |
|                                                         | INVESCO SENIORFLOATING RATE A            |                   | 36,444        |
|                                                         | INVESCO SMALL CAPVALUE FUND CL A         |                   | 741           |
|                                                         | INVESCO STEELPATHMLP ALPHA A             |                   | 645           |
|                                                         | INVESCO STEELPATHMLP ALPHA PLUS A        |                   | 34,689        |
|                                                         | INVESCO STEELPATHMLP INCOME A            |                   | 782,594       |
|                                                         | INVESCO STEELPATHMLP SELECT 40 A         |                   | 9,538         |
|                                                         | INVESCO SUMMITCLASS A                    |                   | 584           |
|                                                         | INVESCO TECHNOLOGYCLASS A                |                   | 22,696        |
|                                                         | INVESCO VALUEOPPORTUNITIES FUND A        |                   | 202           |
|                                                         | IRONCLAD MANAGEDRISK FUND                |                   | 6,225         |
|                                                         | ISHARES S&P 500INDEX INSTITUTIONAL       |                   | 174,249       |
|                                                         | ISHARES S&P 500INDEX INVESTOR A          |                   | 1,525,864     |
|                                                         | ISHARES DEVELOPEDREAL ESTATE IDX INST    |                   | 26,511        |
|                                                         | ISHARES DEVELOPEDRLESTATE IDX INV A      |                   | 6,606         |
|                                                         | ISHARES MSCI EAFEINTL IDX CL A           |                   | 1,504         |
|                                                         | ISHARES MSCI EAFEINTL IDX INSTL          |                   | 52,905        |
|                                                         | ISHARES RUSSELL 2000SMALL CAP IDX INSTL  |                   | 34,338        |
|                                                         | ISHARES RUSSELL 2000SMALL CAP IDX INV A  |                   | 119,734       |
|                                                         | ISHARES RUSSELL SMMID CP IDX INV A       |                   | 43,040        |
|                                                         | ISHARES S&P 500INDEX SERVICE             |                   | 320,537       |
|                                                         | ISHARES TOTAL USSTOCK MRKT INDEX INS     |                   | 13,567        |
|                                                         | ISHARES TOTAL USSTOCK MRKT INDX A        |                   | 61,583        |
|                                                         | JACKSON SQUARE SMIDCAP GROWTH FD INVEST  |                   | 7,351         |
|                                                         | JACOB INTERNET                           |                   | 96,304        |
|                                                         | JACOB MICRO CAPGROWTH INSTL CL           |                   | 4,311         |
|                                                         | JACOB MICRO CAPGROWTH INV CL             |                   | 26,156        |
|                                                         | JACOB SMALL CAPGROWTH FUND               |                   | 778           |
|                                                         | JAMES BALANCED:GOLDEN RAINBOW FUND       |                   | 4,203         |
|                                                         | JANUS HENDERSON ABSRET INC OPPOR T       |                   | 4             |
|                                                         | JANUS HENDERSON ADAPRISK MNGD US EQ CL T |                   | 25,720        |
|                                                         | JANUS HENDERSON GLBLEQUITY INCOME CL A   |                   | 4,986         |
|                                                         | JANUS HENDERSON GLBLEQUITY INCOME T      |                   | 55,806        |
|                                                         | JANUS HENDERSON GLREAL ESTATE I          |                   | 2,858         |
|                                                         | JANUS HENDERSON SMMID CAP VALUE T        |                   | 53,996        |
|                                                         | JANUS HENDERSONBALANCED I                |                   | 12,322        |
|                                                         | JANUS HENDERSONBALANCED T                |                   | 1,160,070     |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | JANUS HENDERSONCONTRARIAN I              | \$                | 2,690         |
|                                                         | JANUS HENDERSONCONTRARIAN T              |                   | 156,932       |
|                                                         | JANUS HENDERSONENTERPRISE I              |                   | 102,566       |
|                                                         | JANUS HENDERSONENTERPRISE T              |                   | 955,209       |
|                                                         | JANUS HENDERSONEUROPEAN FOCUS A          |                   | 6,746         |
|                                                         | JANUS HENDERSONEUROPEAN FOCUS CL T       |                   | 56,354        |
|                                                         | JANUS HENDERSONEUROPEAN FOCUS I          |                   | 14,286        |
|                                                         | JANUS HENDERSONFORTY T                   |                   | 58,346        |
|                                                         | JANUS HENDERSONGL LIFE SCIENCES I        |                   | 8,395         |
|                                                         | JANUS HENDERSONGL LIFE SCIENCES T        |                   | 1,719,015     |
|                                                         | JANUS HENDERSONGLOB TECH & INNOV I       |                   | 136,713       |
|                                                         | JANUS HENDERSONGLOB TECH & INNOV T       |                   | 868,127       |
|                                                         | JANUS HENDERSONGLOBAL RESEACH T          |                   | 58,614        |
|                                                         | JANUS HENDERSONGLOBAL SELECT T           |                   | 14,161        |
|                                                         | JANUS HENDERSONGROWTH & INCOME T         |                   | 21,791        |
|                                                         | JANUS HENDERSONHIGH-YIELD T              |                   | 4,956         |
|                                                         | JANUS HENDERSONMULTI-SECTOR INCME I      |                   | 5,217         |
|                                                         | JANUS HENDERSONMULTISECTOR INCOME T      |                   | 11,079        |
|                                                         | JANUS HENDERSONOVERSEAS I                |                   | 28,452        |
|                                                         | JANUS HENDERSONOVERSEAS T                |                   | 3,208         |
|                                                         | JANUS HENDERSONRESEARCH T                |                   | 264,284       |
|                                                         | JANUS HENDERSONRESPONS INTL DIV T        |                   | 34,712        |
|                                                         | JANUS HENDERSONSMALL CAP VALUE T         |                   | 18,555        |
|                                                         | JANUS HENDERSONTRITON T                  |                   | 94,360        |
|                                                         | JANUS HENDERSONVENTURE T                 |                   | 180,641       |
|                                                         | JENSEN QUALITY VALUEFUND CLASS J         |                   | 17,900        |
|                                                         | JENSEN QUALITYGROWTH FD CL I             |                   | 66,978        |
|                                                         | JENSEN QUALITYGROWTH FD CL J             |                   | 97,481        |
|                                                         | JOHCM GLOBAL SELECTADV                   |                   | 7,492         |
|                                                         | JOHCM INTERNATIONALSELECT INV            |                   | 51,526        |
|                                                         | JOHN HAN DISCIPLINEDVALUE MID CAP CL I   |                   | 31,569        |
|                                                         | JOHN HANCOCK BLUECHIP GROWTH CL A        |                   | 29,182        |
|                                                         | JOHN HANCOCK BONDFUND CLASS I            |                   | 380,455       |
|                                                         | JOHN HANCOCK CLASSICVALUE CL A           |                   | 1,484         |
|                                                         | JOHN HANCOCK DISCIPLVAL GLB LONG SHORT A |                   | 8,708         |
|                                                         | JOHN HANCOCK ESG LRGCAP CORE FUND CL I   |                   | 1,474         |
|                                                         | JOHN HANCOCK FDMTLALL CAP CORE CL I      |                   | 6,870         |
|                                                         | JOHN HANCOCK FDMTLLRG CAP CORE CL A      |                   | 11,931        |
|                                                         | JOHN HANCOCK FINC'LINDUSTRIES CLASS A    |                   | 6,076         |
|                                                         | JOHN HANCOCK IIINTL SM COMPANY A         |                   | 23,864        |
|                                                         | JOHN HANCOCK INTLDYNAMIC GROWTH A        |                   | 1,147         |
|                                                         | JOHN HANCOCK REALESTATE SECURITIES A     |                   | 12,893        |
|                                                         | JOHN HANCOCK SMALLCAP CORE FUND CL A     |                   | 12            |
|                                                         | JOHN HANCOCK USGROWTH FUND CL A          |                   | 13,372        |
|                                                         | JOHN HANCOCKINCOME FUND A                |                   | 139           |
|                                                         | JOHN HANCOCKINFRASTRUCTURE A             |                   | 8             |
|                                                         | JOHN HANCOCKREGIONAL BANK CL A           |                   | 9,275         |
|                                                         | JOHN HANCOCKREGIONAL BANK CL I           |                   | 147,291       |
|                                                         | JP MORGAN HEDGEDEQUITY 3 FD I            |                   | 300           |
|                                                         | JP MORGAN INTLHEDGED EQUITY CL A         |                   | 376           |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | JPMORGAN CORE PLUSBOND CLASS I           | \$                | 29,207        |
|                                                         | JPMORGAN DIVERS MIDCAP GROWTH CLASS I    |                   | 4,286         |
|                                                         | JPMORGAN EMERGINGMARKETS EQUITY CL A     |                   | 66,582        |
|                                                         | JPMORGAN EQUITY PREMINCOME CL I          |                   | 47,963        |
|                                                         | JPMORGAN EQUITYINCOME FUND CL A          |                   | 68,508        |
|                                                         | JPMORGAN EQUITYINDEX FUND CLASS A        |                   | 1,906         |
|                                                         | JPMORGAN EQUITYPREMIUM INCOME CL A       |                   | 108,343       |
|                                                         | JPMORGAN EUROPEDYNAMIC CLASS A           |                   | 3,043         |
|                                                         | JPMORGAN GLOBALALLOCATION FUND CL A      |                   | 16,576        |
|                                                         | JPMORGAN GROWTHADVANTAGE FUND CL A       |                   | 125,229       |
|                                                         | JPMORGAN GRWTH ADVFUND CLASS I           |                   | 5,776         |
|                                                         | JPMORGAN HEDGEDEQUITY 2 FUND A           |                   | 81,605        |
|                                                         | JPMORGAN HEDGEDEQUITY 3 FUND A           |                   | 105,509       |
|                                                         | JPMORGAN HEDGEDEQUITY CLASS A            |                   | 48,599        |
|                                                         | JPMORGAN HEDGEDEQUITY CLASS I            |                   | 62,642        |
|                                                         | JPMORGAN INCOME FUNDCLASS A              |                   | 12,192        |
|                                                         | JPMORGAN INCOME FUNDCLASS I              |                   | 2,756         |
|                                                         | JPMORGAN INTERNATLVALUE FUND CLASS A     |                   | 600           |
|                                                         | JPMORGAN INTERNTLEQUITY FUND CLASS I     |                   | 2,529         |
|                                                         | JPMORGAN INVESTORGROWTH & INCOME CL A    |                   | 23,452        |
|                                                         | JPMORGAN INVESTORGROWTH FUND CLASS A     |                   | 443,862       |
|                                                         | JPMORGAN INVESTORGROWTH FUND CLASS I     |                   | 43,779        |
|                                                         | JPMORGAN LARGE CAPGROWTH CLASS A         |                   | 38,056        |
|                                                         | JPMORGAN LARGE CAPGROWTH CLASS I         |                   | 634,624       |
|                                                         | JPMORGAN LARGE CAPVALUE FUND CLASS A     |                   | 17,924        |
|                                                         | JPMORGAN MID CAPGROWTH FUDN CLASS A      |                   | 5,312         |
|                                                         | JPMORGAN PREFERREDAND INC SECURITIES I   |                   | 12,438        |
|                                                         | JPMORGAN RESEARCHMKT NEUTRAL CLASS A     |                   | 20,906        |
|                                                         | JPMORGAN SMALL CAPBLEND CL I             |                   | 4,975         |
|                                                         | JPMORGAN SMALL CAPEQUITY FND CLASS I     |                   | 5,014         |
|                                                         | JPMORGAN U.S. GARPEQUITY FUND CL A       |                   | 266,047       |
|                                                         | JPMORGAN UNDISCOVERDMNG BEHAVIOR CL I    |                   | 1,645         |
|                                                         | JPMORGAN US EQUITYFUND CLASS A           |                   | 140,561       |
|                                                         | JPMORGAN US LG CAPCORE PLUS CLASS I      |                   | 215,130       |
|                                                         | JPMORGAN US RESEARCHENHANCED EQ CL I     |                   | 69,999        |
|                                                         | JPMORGAN US SUSTAINLEADERS CL A          |                   | 26,899        |
|                                                         | JPMORGAN VALUE ADVFD CLASS L             |                   | 7,070         |
|                                                         | JPMORGAN VALUEADVANTAGE CL A             |                   | 33,591        |
|                                                         | KINETICS GLOBAL FUNDNO LOAD CLASS SHARES |                   | 27,596        |
|                                                         | KINETICS MARKETOPPORTUNITIES FD          |                   | 460,090       |
|                                                         | KINETICS PARADIGM FDINSTIT CL            |                   | 127,428       |
|                                                         | KINETICS SMALL CAPOPPORTUNITIES          |                   | 1,065,462     |
|                                                         | KINETICS SMALL CAPOPPORTUNITIES INSTL    |                   | 220,510       |
|                                                         | KINETICSPARADIGM FUND                    |                   | 980,541       |
|                                                         | KOPERNIK GLOBAL ALLCAP FUND INSTL        |                   | 47,919        |
|                                                         | LAZARD EMERGING MKTSEQUITY OPEN CL SHRS  |                   | 1,109         |
|                                                         | LAZARD GLOBAL LISTEDINFRASTRUCTE INSTL   |                   | 193,183       |
|                                                         | LAZARD GLOBAL LISTEDINFRASTRUCTURE OPEN  |                   | 593,175       |
|                                                         | LAZARD INTL STRATEGYEQUITY PORT INTL CL  |                   | 108,144       |
|                                                         | LAZARD US EQTY CONCENTRATED PRT OPEN SHS |                   | 25,684        |

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|                                                         | LAZARD USSUSTAINABLE EQ OPEN             | \$                | 397           |
|                                                         | LEUTHOLD GRIZZLYSHORT FUND               |                   | 42,773        |
|                                                         | LOOMIS SAYLES BONDINSTL                  |                   | 112,407       |
|                                                         | LOOMIS SAYLES BONDRETAIL SHARES          |                   | 73,273        |
|                                                         | LOOMIS SAYLES COREPLUS BD FD CL A        |                   | 29,924        |
|                                                         | LOOMIS SAYLES COREPLUS BOND FUND CL Y    |                   | 27,892        |
|                                                         | LOOMIS SAYLES GLOBALALLOCATION CLASS Y   |                   | 5,905         |
|                                                         | LOOMIS SAYLES GROWTHCL Y                 |                   | 5,565         |
|                                                         | LOOMIS SAYLES INFLATPROT SEC INST'L      |                   | 3,809         |
|                                                         | LOOMIS SAYLES INVSTGRADE BOND CL A       |                   | 39,573        |
|                                                         | LOOMIS SAYLES SMALLCAP GRWTH RETAIL      |                   | 3,364         |
|                                                         | LOOMIS SAYLESGROWTH CL A                 |                   | 59,836        |
|                                                         | LORD ABBETT BONDDEBENTURE CLASS A        |                   | 12,041        |
|                                                         | LORD ABBETT DEVELOPGROWTH CLASS A        |                   | 127,842       |
|                                                         | LORD ABBETT FOCUSED SMALL CAP VALUE A    |                   | 17,830        |
|                                                         | LORD ABBETT GROWTHLEADERS FUND CL A      |                   | 69,820        |
|                                                         | LORD ABBETT HIGHYIELD CLASS A            |                   | 2,116         |
|                                                         | LORD ABBETT MICROCAP GROWTH FUND A       |                   | 6,721         |
|                                                         | LORD ABBETT SHORTDURATION HI YIELD A     |                   | 538,517       |
|                                                         | LORD ABBETT SHORTDURATION INCOME CL A    |                   | 29,550        |
|                                                         | LORD ABBETT CONVERTIBLE FD CL A          |                   | 5,650         |
|                                                         | LSV SMALL CAP VALUEFUND INSTITUTIONAL    |                   | 54,730        |
|                                                         | LSV SMALL CAP VALUEFUND INVESTOR         |                   | 3,920         |
|                                                         | LSV VALUE EQUITYFUND INVESTOR            |                   | 7,771         |
|                                                         | LSV VALUE EQUITYINSTITUTIONAL            |                   | 104,628       |
|                                                         | MACQUARIE ASSETSTRATEGY CL A             |                   | 506           |
|                                                         | MACQUARIE EMERGMARKETS EQUITY A          |                   | 10,711        |
|                                                         | MACQUARIE INTLCORE EQUITY FD CL A        |                   | 142,113       |
|                                                         | MACQUARIE LARGE CAP GROWTH A             |                   | 17,013        |
|                                                         | MACQUARIE MID CAP GROWTH CL A            |                   | 455           |
|                                                         | MACQUARIE MID CAP INC OPPORTUNITIES A    |                   | 33,226        |
|                                                         | MADISON COVERED CALL & EQUITY INC INSTL  |                   | 27,117        |
|                                                         | MADISON INVESTORSFUND CL Y               |                   | 253           |
|                                                         | MADISON MID CAP FUND CL Y                |                   | 450,435       |
|                                                         | MAINGATE MLP FUND CLI                    |                   | 9,679         |
|                                                         | MAIRS & POWER GROWTHFUND                 |                   | 111,011       |
|                                                         | MANNING & NAPIER PROBLEND MAX TERM CL S  |                   | 45,589        |
|                                                         | MANNING & NAPIER DISCIPL VALUE SER I     |                   | 2,842         |
|                                                         | MANNING & NAPIER DISCIPL VALUE SER S     |                   | 118,855       |
|                                                         | MANNING & NAPIER HIGH YIELD BD SRS I     |                   | 29,449        |
|                                                         | MANNING & NAPIER HIGH YIELD BD SRS S     |                   | 2,351,962     |
|                                                         | MANTEIO MULTIALTERNATE STRATEGY FD A     |                   | 2,140         |
|                                                         | MARSICO FOCUS                            |                   | 57,937        |
|                                                         | MARSICO GLOBAL FUND                      |                   | 49,347        |
|                                                         | MARSICO GROWTH FUND                      |                   | 5,788         |
|                                                         | MARSICO INTERNATIONAL OPPORTUNITIES      |                   | 134,687       |
|                                                         | MARSICO MIDCAP GROWTH FOCUS INSTL        |                   | 27,635        |
|                                                         | MATERIALS ULTRA SECT PROFUND INVESTOR CL |                   | 10,413        |
|                                                         | MATTHEW 25                               |                   | 743           |
|                                                         | MATTHEW ASIAN GROWTH AND INCOME INST'L   |                   | 33,714        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | MATTHEWS ASIADIVIDEND FUND               | \$                | 43,938        |
|                                                         | MATTHEWS ASIAGROWTH FUND INV             |                   | 19,955        |
|                                                         | MATTHEWS ASIANGROWTH & INCOME FUND       |                   | 340,216       |
|                                                         | MATTHEWS ASIANINNOVATORS FD INSTL        |                   | 50,658        |
|                                                         | MATTHEWS ASIANINNOVATORS FD INVST        |                   | 277,179       |
|                                                         | MATTHEWS CHINA DIVFUND INVESTOR CLASS    |                   | 4,960         |
|                                                         | MATTHEWS CHINA FUND                      |                   | 319,911       |
|                                                         | MATTHEWS CHINA SMALLCOMPANIES FUND INSTL |                   | 14,001        |
|                                                         | MATTHEWS CHINA SMALLCOMPANIES INVESTOR   |                   | 638,827       |
|                                                         | MATTHEWS CHINADIVIDEND FD INSTL CL       |                   | 66,312        |
|                                                         | MATTHEWS CHINAINST'L                     |                   | 99,549        |
|                                                         | MATTHEWS EMERG MKTSUSTAIN FUTURE INV     |                   | 14,322        |
|                                                         | MATTHEWS EMERG MRKTSSM COMPANIES INSTL   |                   | 33,183        |
|                                                         | MATTHEWS EMERG MRKTSSM COMPANIES INVSTR  |                   | 215,273       |
|                                                         | MATTHEWS INDIA FUND                      |                   | 2,644,245     |
|                                                         | MATTHEWS INDIA FUNDINSTITUTIONAL         |                   | 1,033,286     |
|                                                         | MATTHEWS JAPANFUND                       |                   | 207,742       |
|                                                         | MATTHEWS JAPANINST'L CLASS               |                   | 8,254         |
|                                                         | MATTHEWS PACIFICTIGER FUND               |                   | 30,393        |
|                                                         | MEEDER DYNAMICALLOCATION RETAIL          |                   | 5,253         |
|                                                         | MEEDER MUIRFIELD                         |                   | 25,969        |
|                                                         | MERGER FUND CLASS A                      |                   | 13,278        |
|                                                         | METROPOLITAN WESTHIGH YIELD BOND CL I    |                   | 2,626         |
|                                                         | MFS AGGRESSIVE GWTHALLOCATION CLASS A    |                   | 11,867        |
|                                                         | MFS BLENDED RESEARCHCORE EQUITY CL A     |                   | 18,195        |
|                                                         | MFS BLENDED RESEARCHMID CAP EQUITY INSTL |                   | 112,752       |
|                                                         | MFS BLENDED RESEARCHSM CAP EQ FD CL A    |                   | 9,521         |
|                                                         | MFS CORE EQUITY FUNDCL A                 |                   | 145,408       |
|                                                         | MFS GLOBAL EQUITYCLASS C                 |                   | 2,722         |
|                                                         | MFS GLOBAL NEWDISCOVERY FUND CL A        |                   | 36,742        |
|                                                         | MFS GLOBAL REALESTATE CL A               |                   | 2,623         |
|                                                         | MFS GLOBALALTERNATIVE STRAT A            |                   | 3,462         |
|                                                         | MFS GROWTH FUNDCLASS A                   |                   | 36,517        |
|                                                         | MFS GROWTH FUNDCLASS I                   |                   | 979           |
|                                                         | MFS INTERNATIONALDIVERSIFICATION CL I    |                   | 14,120        |
|                                                         | MFS INTERNATIONALDIVERSIFICATION FD A    |                   | 28,861        |
|                                                         | MFS INTERNATIONALEQUITY FUND CL A        |                   | 335           |
|                                                         | MFS INTERNATIONALGROWTH CLASS A          |                   | 45,194        |
|                                                         | MFS INTERNATIONALGROWTH FD CL I          |                   | 73,062        |
|                                                         | MFS LIFETIME 2055 FDCL A                 |                   | 251           |
|                                                         | MFS LOW VOLATILITYEQUITY A               |                   | 3,044         |
|                                                         | MFS LOW VOLATILITYGLOBAL EQUITY A        |                   | 86,188        |
|                                                         | MFS LOW VOLATILITYGLOBAL EQUITY CL I     |                   | 179,256       |
|                                                         | MFS MASS INVESTORGROWTH STOCK A          |                   | 34,286        |
|                                                         | MFS MID CAP GROWTHCLASS A                |                   | 23,155        |
|                                                         | MFS MID CAP GROWTHCLASS C                |                   | 19,535        |
|                                                         | MFS MID CAP GROWTHFUND CL I              |                   | 42,643        |
|                                                         | MFS MID CAP VALUEFUND CL I               |                   | 30,233        |
|                                                         | MFS MID CAPVALUE CLASS A                 |                   | 75,772        |
|                                                         | MFS NEW DISCOVERY FDCL I                 |                   | 2,319         |

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|                                                         | MFS NEW DISCOVERYVALUE FUND CL A         | \$                | 9,200         |
|                                                         | MFS TECHNOLOGY FDCLASS I                 |                   | 1,300         |
|                                                         | MFS UTILITIES FD CLI                     |                   | 672           |
|                                                         | MFS UTILITIESCLASS A                     |                   | 30,249        |
|                                                         | MFS VALUE CLASS A                        |                   | 17,812        |
|                                                         | MIDAS MAGICFUND                          |                   | 23,516        |
|                                                         | MORGAN STA INST INC.INCEPTION PORT CL A  |                   | 951,526       |
|                                                         | MORGAN STA INST INC.INCEPTION PORT I     |                   | 162,320       |
|                                                         | MORGAN STANLEY DEVLPOPPORTUNITY PORTF A  |                   | 5,855         |
|                                                         | MORGAN STANLEY GLOBLSTRATEGIST PORT CL A |                   | 3,923         |
|                                                         | MORGAN STANLEY INSTLADVANTAGE CL A       |                   | 455           |
|                                                         | MORGAN STANLEY INSTLHIGH YIELD A         |                   | 18,587        |
|                                                         | MORGAN STANLEY INSTLINTERNTL OPP CL A    |                   | 669,602       |
|                                                         | MORGAN STANLEY LONGDURAT GOVT OPPORT A   |                   | 12,974        |
|                                                         | MORGAN STANLEY MULTIASSET REAL RTRN A    |                   | 247           |
|                                                         | MORGAN STANLEY ULTRASHORT INC PORT CL A  |                   | 2,051         |
|                                                         | MORGAN STANLEYDISCOVERY PORT CL A        |                   | 957,746       |
|                                                         | MORGAN STANLEYDISCOVERY PORT CL I        |                   | 160,159       |
|                                                         | MORGAN STANLEYDYNAMIC VALUE PORT A       |                   | 360           |
|                                                         | MORGAN STANLEYEUROPEAN OPPORT CL A       |                   | 3,826         |
|                                                         | MORGAN STANLEYGLOBAL OPPORTUNITY A       |                   | 732,721       |
|                                                         | MORGAN STANLEYGLOBAL OPPORTUNITY I       |                   | 65,856        |
|                                                         | MORGAN STANLEYGROWTH PORTFOLIO A         |                   | 1,114,455     |
|                                                         | MORGAN STANLEYGROWTH PORTFOLIO I         |                   | 11,095        |
|                                                         | MORGAN STANLEYINSIGHT A                  |                   | 1,677,269     |
|                                                         | MORGAN STANLEYINSIGHT I                  |                   | 551,274       |
|                                                         | MORGAN STANLEYINTL ADVANTAGE CL A        |                   | 162,532       |
|                                                         | MS GLOBAL FIXEDINCOME OPP CL I           |                   | 3,400         |
|                                                         | MS INSTIT EMRG MRKTSLEADERS CLASS A      |                   | 60,229        |
|                                                         | MSIF ASIAOPPORTUNITY CL A                |                   | 1,215         |
|                                                         | MSIF ASIAOPPORTUNITY CL I                |                   | 2,954         |
|                                                         | MSIF GLOBAL ENDURANCPORTFOLIO A          |                   | 15,051        |
|                                                         | MSIF GLOBAL ENDURANCPORTFOLIO I          |                   | 19,355        |
|                                                         | MSIF GLOBAL INSIGHTPORT CL A             |                   | 158,571       |
|                                                         | MSIF GLOBAL INSIGHTPORT CL I             |                   | 177           |
|                                                         | MSIF GLOBAL PERMANENPORTFOLIO A          |                   | 8,641         |
|                                                         | MSIF GLOBALCONCENTRATED PORT I           |                   | 10,291        |
|                                                         | MSIF NEXT GENEMERGING MRKTS A            |                   | 10,795        |
|                                                         | MSIF US CORE CL A                        |                   | 227           |
|                                                         | MUHLENKAMP FUND                          |                   | 314           |
|                                                         | NAA LARGE CAP VALUEFUND INSTL            |                   | 63,510        |
|                                                         | NAA LARGE CAP VALUEFUND P                |                   | 14,861        |
|                                                         | NASDAQ-100 PRO FUNDINVESTOR CLASS        |                   | 392,952       |
|                                                         | NATIONWIDE AMUNDISTRATEGIC INC CL A      |                   | 15,180        |
|                                                         | NATIONWIDE GQG U.SQUALITY EQUITY A       |                   | 226,666       |
|                                                         | NATIONWIDE GQG USQUALITY EQUITY EAGLE    |                   | 12,534        |
|                                                         | NATIXIS OAKMARKFUND CL A                 |                   | 4,696         |
|                                                         | NATIXIS US EQUITYOPPORTUNITIES CL A      |                   | 63,120        |
|                                                         | NEEDHAM AGGRESSIVEGROWTH                 |                   | 340,012       |
|                                                         | NEEDHAM AGGRESSIVEGROWTH FUND CL I       |                   | 257,999       |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | NEEDHAM GROWTH FUND                      | \$                | 18            |
|                                                         | NEEDHAM GROWTH FUNDCL I                  |                   | 17            |
|                                                         | NEEDHAM SMALL CAPGROWTH                  |                   | 109           |
|                                                         | NEUBERGER BERMANFLOAT RATE INC INSTL     |                   | 9,077         |
|                                                         | NEUBERGER BERMANFLOATING RATE INC A      |                   | 99,683        |
|                                                         | NEUBERGER BERMANGENESIS TRUST CLASS      |                   | 35,394        |
|                                                         | NEUBERGER BERMANINTRINSIC VALUE CL A     |                   | 11,884        |
|                                                         | NEUBERGER BERMANLARGE CAP GROWTH A       |                   | 112,113       |
|                                                         | NEUBERGER BERMANLARGE CAP VALUE CL A     |                   | 19            |
|                                                         | NEUBERGER BERMANLARGE CAP VALUE INST     |                   | 63,553        |
|                                                         | NEUBERGER BERMANLONG SHORT INSTL         |                   | 84,373        |
|                                                         | NEUBERGER BERMANLRG CAP VALUE TRUST      |                   | 180,331       |
|                                                         | NEUBERGER BERMANREAL ESTATE TRUST CL     |                   | 74,122        |
|                                                         | NEUBERGER BERMANSMALL CAP GROWTH A       |                   | 13,440        |
|                                                         | NEW ALTERNATIVES FD                      |                   | 17,204        |
|                                                         | NEXPOINT MERGERARBITRAGE CL Z            |                   | 101,760       |
|                                                         | NICHOLAS FUND                            |                   | 888           |
|                                                         | NORTH SQUARE PREFAND INCOME SEC I        |                   | 14,292        |
|                                                         | NORTH SQUARETACTICAL GROWTH CL I         |                   | 10,507        |
|                                                         | NORTH STAR MICROCAP FUND CL I            |                   | 6,018         |
|                                                         | NORTHERN HIGH YIELDFIXED INCOME          |                   | 6,416         |
|                                                         | NORTHERN INCOMEEQUITY                    |                   | 139,222       |
|                                                         | NORTHERN MID CAPINDEX FUND               |                   | 5,115         |
|                                                         | NORTHERN US GOVT FND                     |                   | 4,994         |
|                                                         | NORTHERN US QUALITYESG FUND CL I         |                   | 689           |
|                                                         | NORTHERN US TREASURYINDEX FUND           |                   | 4,961         |
|                                                         | NUVEEN CORE EQUITYR6                     |                   | 9,386         |
|                                                         | NUVEEN DIVIDENDGROWTH CLASS A            |                   | 10,477        |
|                                                         | NUVEEN EQUITY LONGSHORT FD CL A          |                   | 172           |
|                                                         | NUVEEN FLEXIBLEINCOME FUND CL A3         |                   | 661           |
|                                                         | NUVEEN LAREG CAPRESPON EQ A              |                   | 4,505         |
|                                                         | NUVEEN LARGE CAPGROWTH FUND R6           |                   | 9,220         |
|                                                         | NUVEEN LARGE CAPGROWTH INDEX R6          |                   | 255,173       |
|                                                         | NUVEEN PREFERREDSECS AND INC CL A        |                   | 57,855        |
|                                                         | NUVEEN PREFERREDSECS AND INC CL I        |                   | 289,171       |
|                                                         | NUVEEN REAL ESATESECURITIES SEL R6       |                   | 88,249        |
|                                                         | NUVEEN WINSLOW LARGE CAP GROWTH ESG CL A |                   | 21,884        |
|                                                         | NYLI CBRE GLOBALINFRASTRUCTURE I         |                   | 1,814         |
|                                                         | NYLI CUSHING MLPPREMIER A                |                   | 79,993        |
|                                                         | NYLI MACKAY HIGHYIELD CORP BD CL A       |                   | 41,067        |
|                                                         | NYLI MACKAY SHRTDURATION HIGH INC I      |                   | 49,981        |
|                                                         | NYLI WMC VALUE FUNDA                     |                   | 17            |
|                                                         | OAKMARK EQUITY &INCOME INVESTOR CL       |                   | 3,271         |
|                                                         | OAKMARK FUND ADVISORCLASS                |                   | 169,566       |
|                                                         | OAKMARK FUNDINVESTOR CLASS               |                   | 2,361,254     |
|                                                         | OAKMARK GLOBAL FUNDINVESTOR CLASS        |                   | 6,985         |
|                                                         | OAKMARK GLOBALSELECT FD INVESTOR         |                   | 200,304       |
|                                                         | OAKMARK INTERNAT'LSMALL CAP INVESTOR     |                   | 85,410        |
|                                                         | OAKMARK INTL SMALLCAP FUND ADVISOR       |                   | 33,994        |
|                                                         | OAKMARK INTLADVISOR FUND                 |                   | 91,336        |

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|                                                         | OAKMARK INTLINVESTOR CL                  | \$                | 458,386       |
|                                                         | OAKMARK SELECTINVESTOR CL                |                   | 607,802       |
|                                                         | OBERWEIS CHINAOPPORTUNITIES FUND         |                   | 55,363        |
|                                                         | OBERWEIS INTLOPPORTUNITIES INVSTR        |                   | 111,106       |
|                                                         | OBERWEIS MICRO CAPFUND                   |                   | 237,691       |
|                                                         | OBERWEIS MICRO CAPFUND INSTL             |                   | 109,365       |
|                                                         | OBERWEIS SMALL CAOPPORTUNITIES INSTL     |                   | 1,252         |
|                                                         | OBERWEIS SMALL-CAOPPORTUNITIES           |                   | 200,175       |
|                                                         | OCM GOLD FUND ATLASCLASS SHARES          |                   | 505,109       |
|                                                         | OIL&GAS EQUIP&SERVICULTRASEC PROFUND INV |                   | 164,988       |
|                                                         | O'SHAUGHNESSY MARKETLEADERS VALUE CL I   |                   | 171,829       |
|                                                         | OSTERWEIS OPPORTUNTYPFUND                |                   | 6,921         |
|                                                         | OTTER CREEK LONGSHORT OPPORT INVSTR      |                   | 3,717         |
|                                                         | PALM VALLEY CAPITALFUND INVESTOR         |                   | 185,367       |
|                                                         | PARADIGM MICRO CAPFUND                   |                   | 110,765       |
|                                                         | PARADIGM SELECT FUND                     |                   | 321,199       |
|                                                         | PARAMETRIC COMMODITYSTRATEGIC CL A       |                   | 131,031       |
|                                                         | PARAMETRIC COMMODITYSTRATEGIC CL I       |                   | 10,118        |
|                                                         | PARAMETRIC INT'LEQUITY CLASS A           |                   | 7,693         |
|                                                         | PARAMETRIC VOLATILTYRSK PREM DEFNSE CL I |                   | 239           |
|                                                         | PARNASSUS COREEQUITY INSTL               |                   | 854,380       |
|                                                         | PARNASSUS COREEQUITY INVESTOR            |                   | 2,057,922     |
|                                                         | PARNASSUS GROWTHEQUITY FUND INVESTOR     |                   | 51,496        |
|                                                         | PARNASSUS MID CAP                        |                   | 571,015       |
|                                                         | PARNASSUS MID CAPGROWTH FUND INVST       |                   | 192,598       |
|                                                         | PARNASSUS VALUEEQUITY INSTITUTIONAL      |                   | 120,125       |
|                                                         | PARNASSUS VALUEEQUITY INVESTOR           |                   | 2,932,540     |
|                                                         | PAYDEN CORPORATEBOND FUND INVESTOR       |                   | 17,219        |
|                                                         | PAYDEN EQUITY INCOMEFUND INVESTOR        |                   | 2,835         |
|                                                         | PAYDEN HIGH INCOMEINVESTOR CLASS         |                   | 277,731       |
|                                                         | PEAR TREE POLARISFRGN VAL SM CAP ORD     |                   | 90,882        |
|                                                         | PEAR TREE QUALITYFUND ORDINARY           |                   | 35,869        |
|                                                         | PERFORMANCE TRUSTTOTAL RETRN BND INST    |                   | 221,284       |
|                                                         | PERMANENT AGGRESSIVEGROWTH PORTFOLIO     |                   | 51,058        |
|                                                         | PERMANENT PORTFOLIO                      |                   | 570,859       |
|                                                         | PFG ACTIVE CORE BONDSTRATEGY FUND CL R   |                   | 55,569        |
|                                                         | PFG BNY MELLONDIVERSIFIER STRAT R        |                   | 83,114        |
|                                                         | PFG BR TRGT ALLOCATEQ STRATEGY FD CL R   |                   | 79,386        |
|                                                         | PFG EQUITY INDEXFOCUSED STRATEGY R       |                   | 2,891         |
|                                                         | PFG GLOBAL EQUITYINDEX STRATEGY CL R     |                   | 44,497        |
|                                                         | PFG JANUS HENDERSONBALANCED STRATEGY R   |                   | 170,120       |
|                                                         | PFG JP MORGAN TACTICMODERATE STRATEGY R  |                   | 130,676       |
|                                                         | PFG MEEDER TACTICALSTRATEGY FUND R       |                   | 49,959        |
|                                                         | PFG SECTOR EQUITYBUS CYCLE STRAT R       |                   | 98,192        |
|                                                         | PFG TACTICAL INCOMESTRATEGY CL R         |                   | 54,562        |
|                                                         | PFG US EQUITY INDEXSTRATEGY CLASS R      |                   | 4,592         |
|                                                         | PGIM HIGH YIELD CL Z                     |                   | 8,614         |
|                                                         | PGIM JEN EMRG MRKTSEQUITY OPP CL Z       |                   | 1,972         |
|                                                         | PGIM JEN INTLOPPORTUNITIES CL Z          |                   | 76,813        |
|                                                         | PGIM JENN GLOBALOPPORTUNITIES CL A       |                   | 588           |

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|                                                         | PGIM JENN GLOBAL OPPORTUNITIES CL Z      | \$                | 750           |
|                                                         | PGIM JENN HEALTHSCIENCES CL Z            |                   | 3,554         |
|                                                         | PGIM JENNISON GROWTHCL C                 |                   | 23,785        |
|                                                         | PGIM JENNISON FOCUSED GROWTH CL Z        |                   | 2,900         |
|                                                         | PGIM JENNISON TECHNOLOGY CL Z            |                   | 5,789         |
|                                                         | PGIM JENNISON UTILITY CL Z               |                   | 9,547         |
|                                                         | PGIM REAL ESTATE INCOME CL Z             |                   | 71,939        |
|                                                         | PGIM TOTAL RETURN BOND CL A              |                   | 4,665         |
|                                                         | PGIM TOTAL RETURN BOND CL Z              |                   | 306,744       |
|                                                         | PGIM US REAL ESTATE CL Z                 |                   | 3,515         |
|                                                         | PHARMACEUTICAL ULTRA SECTOR PRO FUND INV |                   | 32,955        |
|                                                         | PIMCO COMMODITIES PLUS STRATEGY CL A     |                   | 43,294        |
|                                                         | PIMCO COMMODITIES PLUS STRATEGY CL I-3   |                   | 19,913        |
|                                                         | PIMCO COMMODITY REAL RETURN STRAT A      |                   | 33,486        |
|                                                         | PIMCO CREDIT OPPOR BOND FUND A           |                   | 5,325         |
|                                                         | PIMCO EMERG MKTS CY AND S/T INVMTS A     |                   | 3,021         |
|                                                         | PIMCO GLOBAL CORE ASSET ALLOC CL A       |                   | 8,463         |
|                                                         | PIMCO HIGH YIELD CLASS A                 |                   | 6,186         |
|                                                         | PIMCO HIGH YIELD INSTL                   |                   | 211,149       |
|                                                         | PIMCO HIGH YIELD SPECTRUM FUND CL A      |                   | 3,221         |
|                                                         | PIMCO INCOME CL I2                       |                   | 58,246        |
|                                                         | PIMCO INCOME FUND CLA                    |                   | 1,025,726     |
|                                                         | PIMCO INCOME FUND INSTITUTIONAL FUND     |                   | 1,139,486     |
|                                                         | PIMCO INTL BD FD U \$ DOLLAR-HEDGED A    |                   | 139,658       |
|                                                         | PIMCO INVESTMENT GR CREDIT BOND FUND A   |                   | 72,480        |
|                                                         | PIMCO LONG DURATION TOTAL RETURN CL A    |                   | 15,720        |
|                                                         | PIMCO LONG TERM US GOV'T CLASS A         |                   | 957           |
|                                                         | PIMCO LOW DURATION INCOME CL I3          |                   | 2,534         |
|                                                         | PIMCO LOW DURATION INCOME FUND CL A      |                   | 6,315         |
|                                                         | PIMCO LOW DURATION INCOME INSTITUTIONAL  |                   | 13,993        |
|                                                         | PIMCO PREFERRED AND CAPITAL SECS CL A    |                   | 15,476        |
|                                                         | PIMCO PREFERRED AND CAPITAL SECS CL I3   |                   | 3,289         |
|                                                         | PIMCO RAE EMERGING MARKETS FUND A        |                   | 35,978        |
|                                                         | PIMCO RAE PLUS EMG FUND A                |                   | 5,828         |
|                                                         | PIMCO RAE PLUS EMG FUND INST             |                   | 54,537        |
|                                                         | PIMCO RAE PLUS FUND I-3                  |                   | 3,635         |
|                                                         | PIMCO RAE PLUS SMALL FUND A              |                   | 40,788        |
|                                                         | PIMCO RAE US SMALL FUND A                |                   | 722,888       |
|                                                         | PIMCO RAE WORLDWIDE LONG/SHORT PLUS A    |                   | 5,304         |
|                                                         | PIMCO REAL ESTATE REAL RETURN STRAT A    |                   | 26,903        |
|                                                         | PIMCO REAL RETURN CLASS I3               |                   | 1,972         |
|                                                         | PIMCO SHORT TERM CLASS A                 |                   | 62,808        |
|                                                         | PIMCO STOCK PLUS ABSOLUTE RETURN I       |                   | 11,898        |
|                                                         | PIMCO STOCKS PLUS ABSOLUTE RETURN I3     |                   | 54,478        |
|                                                         | PIMCO STOCKS PLUS ABSOLUTE RTRN CL A     |                   | 4,811         |
|                                                         | PIMCO STOCKS PLUS CLASS A                |                   | 50,558        |
|                                                         | PIMCO STOCKS PLUS INTERNAT'L (UNHDG) A   |                   | 6,882         |
|                                                         | PIMCO STOCKS PLUS INTERNATL (US\$ HDG) I |                   | 73,775        |
|                                                         | PIMCO STOCKS PLUS INTERNATL US\$ HDG A   |                   | 120,537       |
|                                                         | PIMCO STOCKS PLUS INTL US DOL HEDG I3    |                   | 5,487         |

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|                                                         | PIMCO STOCKSPUSHLONG DURATION INSTL     | \$                | 389,328       |
|                                                         | PIMCO STOCKSPLUSSHORT FUND A            |                   | 9,180         |
|                                                         | PIMCO STOCKSPLUSSMALL FD I3             |                   | 816           |
|                                                         | PIMCO STOCKSPLUSSMALL FUND INSTL        |                   | 74,101        |
|                                                         | PIMCO TOTAL RETURNCLASS A               |                   | 31,830        |
|                                                         | PIMCO TRENDS MANAGEDFUTURES STRATEGY A  |                   | 131,282       |
|                                                         | PIMCO TRENDS MANAGEDFUTURES STRATEGY I3 |                   | 4,248         |
|                                                         | PIMCO TRENDS MANAGEDFUTURES STRGY INSTL |                   | 120,920       |
|                                                         | PIN OAK EQUITY FUND                     |                   | 57,689        |
|                                                         | PIONEER CAT BONDFUND Y                  |                   | 140,169       |
|                                                         | PIONEER GLOBALSUSTAINABLE EQUITY Y      |                   | 60,580        |
|                                                         | PIONEER MULTI-ASSETINCOME CLASS A       |                   | 34,632        |
|                                                         | PIONEER MULTI-ASSETINCOME FUND CL Y     |                   | 11,712        |
|                                                         | PIONEER MULTI-ASSETULTRA SHORT INCOME A |                   | 4,860         |
|                                                         | PIONEER MULTI-ASSETULTRASHORT INCOME Y  |                   | 1,579         |
|                                                         | POLARIS GLOBAL VALUE                    |                   | 8,734         |
|                                                         | POLEN GLOBAL GROWTHFUND RETAIL SHARES   |                   | 3,327         |
|                                                         | POLEN GROWTH FUNDINST'L SHARES          |                   | 41,940        |
|                                                         | POLEN GROWTH FUNDRETAIL SHARES          |                   | 48,971        |
|                                                         | POLEN INTL GROWTHFUND INVESTOR CL       |                   | 3,070         |
|                                                         | POLEN OPPORTUNISTICHIGH YIELD INVESTOR  |                   | 5,144         |
|                                                         | PRAXIS GROWTHINDEX FUND CL I            |                   | 285,796       |
|                                                         | PRAXIS VALUE FDCLASS I                  |                   | 245,672       |
|                                                         | PRECIOUS METALSULTRA SEC PRO INVST      |                   | 341,653       |
|                                                         | PREMIER PORTFOLIOINSTL CLASS            |                   | 75,091        |
|                                                         | PRIMARK MEKETA PRIVEQUITY INVESTMENTS I |                   | 32,974        |
|                                                         | PRIMECAP ODYSSEY STOCK FUND             |                   | 473,698       |
|                                                         | PRIMECAP ODYSSEYAGGRESSIVE GRWTH FD     |                   | 5,028         |
|                                                         | PRIMECAP ODYSSEYGROWTH FUND             |                   | 548,937       |
|                                                         | PRINCIPAL BLUE CHIPFUND CL A            |                   | 205,201       |
|                                                         | PRINCIPAL DIVERSIFIED INCOME A          |                   | 4,171         |
|                                                         | PRINCIPAL MID CAPINSTL                  |                   | 35,135        |
|                                                         | PRINCIPAL OVERSEASFUND INSTITUTIONAL    |                   | 91            |
|                                                         | PRINCIPAL REALESTATE SEC FD CL A        |                   | 92            |
|                                                         | PRINCIPAL SMALL CAPFUND CLASS A         |                   | 29            |
|                                                         | PRINCIPAL SMALL-MIDCAP DIVIDEND INC A   |                   | 1,019         |
|                                                         | PRO FUNDS SHORT REALESTATE INVESTOR CL  |                   | 34,429        |
|                                                         | PRO FUNDS ULTRALATIN AMERICA INVST      |                   | 68,122        |
|                                                         | PRO FUNDS ULTRASHORT MID-CAP-INV CL     |                   | 1,477         |
|                                                         | PUTNAM CORE EQUITYCLASS A               |                   | 112,100       |
|                                                         | PUTNAM EMERGING MRKTEQUITY CL A         |                   | 239,374       |
|                                                         | PUTNAM FOCUSED EQFUND CLASS A           |                   | 99,502        |
|                                                         | PUTNAM GLOBAL HEALTHCARE FUND CLASS A   |                   | 1,126,243     |
|                                                         | PUTNAM GLOBALTECHNOLOGY FD CL C         |                   | 26,697        |
|                                                         | PUTNAM GLOBALTECHNOLOGY FUND CL A       |                   | 2,155,738     |
|                                                         | PUTNAM INTERNATIONALEQUITY CL A         |                   | 854           |
|                                                         | PUTNAM LARGE CAP VALCLASS A             |                   | 222,318       |
|                                                         | PUTNAM LARGE CAP VALFUND CL Y           |                   | 45,978        |
|                                                         | PUTNAM LARGE CAPGROWTH FD CLASS A       |                   | 20,638        |
|                                                         | PUTNAM MORTGAGEOPPOR FD CL A            |                   | 45            |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | PUTNAM SMALL CAPVALUE CLASS A            | \$                | 11,918        |
|                                                         | PUTNAM SUSTAINABLEFUTURE FD CL A         |                   | 7,802         |
|                                                         | PUTNAM SUSTAINABLERETIREMENT 2060 A      |                   | 99            |
|                                                         | PZENA EMERGING MRKTSFOCUSED VAL INVESTOR |                   | 12,201        |
|                                                         | PZENA INTERNATIONALSMALL CAP VALUE FD I  |                   | 54,344        |
|                                                         | RBC EMERGING MARKETSEQUITY FD CL I       |                   | 61,604        |
|                                                         | RBC SMID CAP GROWTHFUND CLASS A          |                   | 106,381       |
|                                                         | REAL ESTATE ULTRASECTOR PRO FD INVSTR    |                   | 8,015         |
|                                                         | RECURRENT MLP & ENGINFRASTRUCTURE I      |                   | 5,492         |
|                                                         | RED OAK TECHNOLOGYSELECT                 |                   | 251,394       |
|                                                         | RETURN STACKED BALALLOC & SYS MACRO I    |                   | 11,865        |
|                                                         | REYNDERS MCVEIGHCORE EQUITY INSTL        |                   | 738,104       |
|                                                         | RISING US DOLLAR PROFUND INV CLASS       |                   | 22,610        |
|                                                         | RIVER OAK DISCOVERYFUND                  |                   | 3,266         |
|                                                         | RIVERPARK LONG/SHORTOPPORTUNITY RETAIL   |                   | 184           |
|                                                         | RIVERPARK SHORT TERMHIGH YIELD INSTL     |                   | 105,850       |
|                                                         | RIVERPARK STRATEGICINCOME FUND INSTL     |                   | 66,120        |
|                                                         | RIVERPARK STRATEGICINCOME FUND RETAIL    |                   | 9,731         |
|                                                         | RMB JAPAN FUND CL I                      |                   | 9,487         |
|                                                         | ROYCE PREMIER FUNDINVESTMENT CL          |                   | 9,577         |
|                                                         | ROYCE SMALL CAPINVESTMENT CLASS SHS      |                   | 53,334        |
|                                                         | ROYCE SMALL CAPVALUE SERVICE CL          |                   | 1,701         |
|                                                         | ROYCE SMALL-CAP SPECEQUITY INVESTMENT CL |                   | 111,906       |
|                                                         | ROYCE SMALL-CAPOPPORTUNITY INVEST        |                   | 9,104         |
|                                                         | ROYCE SMALL-CAPOPPORTUNITY SERVICE       |                   | 41,320        |
|                                                         | RYDEX BASICMATERIALS INV CLASS           |                   | 11,688        |
|                                                         | RYDEX BIOTECHNOLOGYFD CL A               |                   | 31            |
|                                                         | RYDEX BIOTECHNOLOGYINV CLASS             |                   | 47,659        |
|                                                         | RYDEX CONSUMERPRODUCTS INVESTOR CL       |                   | 27,711        |
|                                                         | RYDEX DOW 2XSTRATEGY CL C                |                   | 150,236       |
|                                                         | RYDEX DOW 2XSTRATEGY CL H                |                   | 40,961        |
|                                                         | RYDEX ELECTRONICSINV CLASS               |                   | 1,200,623     |
|                                                         | RYDEX EMERGINGMRKTS 2X STRATEGY H        |                   | 70,316        |
|                                                         | RYDEX ENERGY SVCSINVESTOR CLASS          |                   | 22,312        |
|                                                         | RYDEX ENERGYINVESTOR CLASS               |                   | 8,525         |
|                                                         | RYDEX GOVT LONG BOND1.2X STRATEGY INV CL |                   | 39,019        |
|                                                         | RYDEX INVERSE DOW 2XSTRATEGY CL H        |                   | 14,131        |
|                                                         | RYDEX INVERSE NASDAQ100 2X STRATEGY CL A |                   | 5,056         |
|                                                         | RYDEX INVERSE NASDAQ100 STRATEGY INV     |                   | 49,311        |
|                                                         | RYDEX INVERSE NASDAQ1002X CL H           |                   | 615,526       |
|                                                         | RYDEX INVERSE RUSSEL2000 2X STRAT CL H   |                   | 16,347        |
|                                                         | RYDEX INVERSE S&P500 2X STRATEGY CL H    |                   | 49,043        |
|                                                         | RYDEX INVERSE S&P500 STRATEGY INV CL     |                   | 38,808        |
|                                                         | RYDEX LEISUREINV CLASS                   |                   | 4,615         |
|                                                         | RYDEX MID CAP 1.5XSTRATEGY CL H          |                   | 13            |
|                                                         | RYDEX MONTHLY REBALNASDAQ 100 2X STR A   |                   | 15,908        |
|                                                         | RYDEX MONTHLY REBALNASDAQ 100 2X STRA H  |                   | 459,796       |
|                                                         | RYDEX MONTHLY REBALNASDAQ 100 2X STRA C  |                   | 15,388        |
|                                                         | RYDEX NASDAQ 100 2XSTRATEGY CL A         |                   | 16,649        |
|                                                         | RYDEX NASDAQ 100 2XSTRATEGY CL H         |                   | 1,628,073     |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | RYDEX NASDAQ 100 INVCLASS                | \$                | 721,637       |
|                                                         | RYDEX NASDAQ 100CLASS A                  |                   | 11,089        |
|                                                         | RYDEX NASDAQ 100FUND CLASS H             |                   | 12,934        |
|                                                         | RYDEX NOVA INVESTORCLASS                 |                   | 44,634        |
|                                                         | RYDEX PRECIOUSMETALS INVESTOR CL         |                   | 68,165        |
|                                                         | RYDEX RETAILINGINV CLASS                 |                   | 16,984        |
|                                                         | RYDEX RUSSELL 20002X STRATEGY CL C       |                   | 8,950         |
|                                                         | RYDEX RUSSELL 20002X STRATEGY CL H       |                   | 1,285,438     |
|                                                         | RYDEX S&P 500 2XSTRATEGY CL A            |                   | 39,961        |
|                                                         | RYDEX S&P 500 2XSTRATEGY CL H            |                   | 1,112,408     |
|                                                         | RYDEX S&P MIDCAP 400PURE GROWTH CLASS H  |                   | 4,883         |
|                                                         | RYDEX S&P MIDCAP 400PURE VALUE H CLASS   |                   | 594           |
|                                                         | RYDEX S&P SMALLCAP600 PURE VALUE H       |                   | 344           |
|                                                         | SCHWAB DIVIDENDEQUITY FUND               |                   | 20,086        |
|                                                         | SCHWAB FUNDAMENTALEMG MKT EQUITY INDEX   |                   | 170,528       |
|                                                         | SCHWAB FUNDAMENTALGLB REAL EST INDEX     |                   | 35,058        |
|                                                         | SCHWAB FUNDAMENTALINTL EQUITY INDEX      |                   | 2,836         |
|                                                         | SCHWAB FUNDAMENTALU.S. LARGE CO INDEX    |                   | 148,688       |
|                                                         | SCHWAB INTERNATIONALCORE EQUITY          |                   | 7,444         |
|                                                         | SCHWAB INTERNATIONALINDEX FUND           |                   | 201,319       |
|                                                         | SCHWAB S & P 500INDEX FUND               |                   | 2,190,043     |
|                                                         | SCHWAB SELECT LARGE CAP GROWTH           |                   | 73,206        |
|                                                         | SCHWAB SMALL CAPINDEX FUND               |                   | 25,372        |
|                                                         | SCHWAB TOTAL STOCKMKT INDEX FUND         |                   | 35,934        |
|                                                         | SCHWAB US AGGREGATEBOND INDEX FUND       |                   | 20,217        |
|                                                         | SCHWAB US LARGE CAPGROWTH IDX FUND       |                   | 82,704        |
|                                                         | SCHWARTZ VALUE                           |                   | 145,238       |
|                                                         | SEAFARER OVERSEASGROWTH & INCOME INV     |                   | 17,800        |
|                                                         | SEGALL BRYANT HAMILLPLUS BOND FD RETAIL  |                   | 82            |
|                                                         | SEGALL BRYANT HAMILLSML CAP GROWTH RTL   |                   | 41,075        |
|                                                         | SEMICONDUCTOR ULTRA SECTOR PRO FD INVSTR |                   | 11,114,248    |
|                                                         | SEVEN CANYONS WORLDINNOVATORS INVESTOR   |                   | 5,554         |
|                                                         | SEXTANT GLOBALHIGH INCOME FUND           |                   | 1,391         |
|                                                         | SGI GLOBAL EQUITYFUND CL I               |                   | 9,688         |
|                                                         | SHELTON EQUITYINCOME INVESTOR            |                   | 1,676         |
|                                                         | SHELTON NASDAQ 100INDEX FD INSTL         |                   | 128,537       |
|                                                         | SHELTON NASDAQ 100INDEX INVESTOR         |                   | 1,058,237     |
|                                                         | SHELTON SUSTAINABLEEQUITY INVESTOR       |                   | 150,040       |
|                                                         | SHELTON TACTICALCREDIT FD INVESTOR       |                   | 570           |
|                                                         | SIT US GOVERNMENTSECURITIES CL Y         |                   | 9,051         |
|                                                         | SMEAD VALUE FUNDINVESTOR CL SHARES       |                   | 371,838       |
|                                                         | SMEAD VALUE INSTLSHARE CLASS             |                   | 388,140       |
|                                                         | SOUND SHORE FD INC                       |                   | 43,859        |
|                                                         | SOUTHERNSUN SMALLCAP FUND N              |                   | 335           |
|                                                         | SOUTHERNSUN USEQUITY FUND N              |                   | 338           |
|                                                         | SPROTT GOLD EQUITYFUND INSTL             |                   | 146,381       |
|                                                         | SPROTT GOLD EQUITYFUND INVESTOR          |                   | 746,191       |
|                                                         | SPYGLASS GROWTH FUNDINSTL                |                   | 26,807        |
|                                                         | SSGA EQUITY 500 INDXFUND CLASS I         |                   | 352,725       |
|                                                         | STANDPOINT MULTI ASSET FUND INSTL        |                   | 8,041         |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | STANDPOINT MULTIASSET FUND INVESTOR      | \$                | 15,497        |
|                                                         | STATE STREET EQUITY500 INDEX CL A        |                   | 17,898        |
|                                                         | STATE STREET SM/MIDCAP EQ INDEX CLASS A  |                   | 44,432        |
|                                                         | STEWARD COVEREDCALL INCOME INSTL         |                   | 1,348         |
|                                                         | STEWARD GLOBALEQUITY INCOME INSTL        |                   | 1,231         |
|                                                         | STEWARD VALUES FOCLRG CAP ENH IND A      |                   | 160,648       |
|                                                         | STONE RIDGE HIGH YLDREINSRNC RSK PREM I  |                   | 57,615        |
|                                                         | STONERIDGE ALTERNTVLENDING RISK PREM I   |                   | 15,866        |
|                                                         | STONERIDGE DIVERSIFIALTERNATIVE FUND CLI |                   | 497,422       |
|                                                         | T ROWE PRICE AFRICA& MIDDLE EAST FD      |                   | 22,193        |
|                                                         | T ROWE PRICE ALL CAPOPPORTUNITIES INVST  |                   | 555,073       |
|                                                         | T ROWE PRICE CAPITALAPPRECIATION I CLASS |                   | 30,068        |
|                                                         | T ROWE PRICE CAPITLAPPREC INCOME INVSTR  |                   | 63,989        |
|                                                         | T ROWE PRICE COMM & TECHNOLOGY INVESTOR  |                   | 348,362       |
|                                                         | T ROWE PRICE DIVERSDMID CAP GROWTH       |                   | 17,772        |
|                                                         | T ROWE PRICE DYNAMICGLOBAL BOND FD INV   |                   | 2,179         |
|                                                         | T ROWE PRICE EMERGMARKETS BOND FUND      |                   | 16,974        |
|                                                         | T ROWE PRICE EMERGMKTS DIS STK INVEST    |                   | 28,469        |
|                                                         | T ROWE PRICE EQUITYINDEX 500 FUND        |                   | 1,311,327     |
|                                                         | T ROWE PRICE EXTENDEQU MKT INDEX FUND    |                   | 29,604        |
|                                                         | T ROWE PRICE GLBLMULTI SECTOR BOND FD    |                   | 47,612        |
|                                                         | T ROWE PRICE GLOBALCONSUMER FUND INVEST  |                   | 10,730        |
|                                                         | T ROWE PRICE GLOBALGR STOCK INVESTOR CL  |                   | 49,629        |
|                                                         | T ROWE PRICE GLOBALHIGH INCOME BOND INV  |                   | 70,069        |
|                                                         | T ROWE PRICE GLOBALINDUSTRIALS INVESTOR  |                   | 408,277       |
|                                                         | T ROWE PRICE GLOBALSTOCK                 |                   | 492,694       |
|                                                         | T ROWE PRICE GLOBALTECHNOLOGY            |                   | 259,949       |
|                                                         | T ROWE PRICE INTG USSM & MID CAP CORE EQ |                   | 48,533        |
|                                                         | T ROWE PRICE INTGDUS SM CAP GR EQ FD     |                   | 137,950       |
|                                                         | T ROWE PRICE INTLBOND USD HEDGED INVS    |                   | 34,657        |
|                                                         | T ROWE PRICE INTLDISCOVERY FUND          |                   | 47,226        |
|                                                         | T ROWE PRICE INT'LJAPAN                  |                   | 35,128        |
|                                                         | T ROWE PRICE INT'LVALUE EQUITY FUND      |                   | 1,179,560     |
|                                                         | T ROWE PRICE INTRTDUS SM CAP GR EQUITY   |                   | 66,260        |
|                                                         | T ROWE PRICE LATINAMERICA FUND           |                   | 192,719       |
|                                                         | T ROWE PRICE MULTISTRAT TTL RTRN INVST   |                   | 15,183        |
|                                                         | T ROWE PRICE QM USBOND INDEX INVESTOR    |                   | 89,891        |
|                                                         | T ROWE PRICE REALESTATE FUND             |                   | 218,032       |
|                                                         | T ROWE PRICE RET2030 FD                  |                   | 789,420       |
|                                                         | T ROWE PRICE RET2040 FD                  |                   | 601,073       |
|                                                         | T ROWE PRICE RETIRE2050 FUND             |                   | 18,149        |
|                                                         | T ROWE PRICE RETIREBLEND 2025 FD INVEST  |                   | 1,276,367     |
|                                                         | T ROWE PRICE RETIREBLEND 2035 FD INVSTR  |                   | 141,975       |
|                                                         | T ROWE PRICE SCIENCE& TECHNOLOGY         |                   | 352,582       |
|                                                         | T ROWE PRICE SMALLCAP VALUE FUND         |                   | 97,376        |
|                                                         | T ROWE PRICE SPECTMOD GRWTH ALLOC        |                   | 11,880        |
|                                                         | T ROWE PRICE TARGET2045 FD               |                   | 45,043        |
|                                                         | T ROWE PRICE TOTALEQUITY MARKET INDEX    |                   | 7,875         |
|                                                         | T ROWE PRICE U.SEQUITY RESEARCH FD       |                   | 934,504       |
|                                                         | T ROWE PRICE ULTRASHORT TERM BD INVEST   |                   | 2,074         |

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|                                                         | T ROWE PRICE US TREALONG TERM INDEX INV     | \$                | 71,011        |
|                                                         | T ROWE PRICE USLARGE CAP CORE FUND          |                   | 83,274        |
|                                                         | T ROWE PRICEBLUE CHIP GROWTH INC            |                   | 1,249,819     |
|                                                         | T ROWE PRICECAP APPRECIATION                |                   | 332,170       |
|                                                         | T ROWE PRICEDIVIDEND GROWTH                 |                   | 1,663,156     |
|                                                         | T ROWE PRICEEMERGING EUROPE FUND            |                   | 33,639        |
|                                                         | T ROWE PRICEEMERGING MKTS STOCK             |                   | 28,771        |
|                                                         | T ROWE PRICEEQUITY INCOME                   |                   | 257,376       |
|                                                         | T ROWE PRICEEUROPEAN STOCK                  |                   | 45,393        |
|                                                         | T ROWE PRICEFINANCIAL SERVICES              |                   | 1,319,091     |
|                                                         | T ROWE PRICEFLOATING RATE INVEST            |                   | 442,276       |
|                                                         | T ROWE PRICEGROWTH STOCK                    |                   | 106,311       |
|                                                         | T ROWE PRICEHEALTH SCIENCES                 |                   | 636,327       |
|                                                         | T ROWE PRICEINFLATION PROT BD FD            |                   | 299,577       |
|                                                         | T ROWE PRICEINTERNATIONAL STOCK             |                   | 3,500         |
|                                                         | T ROWE PRICEMID CAP GROWTH                  |                   | 10,940        |
|                                                         | T ROWE PRICEMID CAP VALUE                   |                   | 934,577       |
|                                                         | T ROWE PRICENEW ASIA                        |                   | 21,220        |
|                                                         | T ROWE PRICENEW ERA                         |                   | 39,986        |
|                                                         | T ROWE PRICEOVERSEAS STOCK FUND             |                   | 54,529        |
|                                                         | T ROWE PRICERETIREMENT 2035 FUND            |                   | 211,224       |
|                                                         | T ROWE PRICERETIREMENT 2045 FD              |                   | 1,367,343     |
|                                                         | T ROWE PRICERETIREMENT 2055 FD              |                   | 309           |
|                                                         | T ROWE PRICEVALUE                           |                   | 140,848       |
|                                                         | T. ROWE PRICE CHINA EVOLUTION EQUITY INV    |                   | 23,927        |
|                                                         | T. ROWE PRICE ASIA OPPORTUNITI INVESTOR     |                   | 12,934        |
|                                                         | T. ROWE PRICE LTD DURIN FLAT FOC D BD INVST |                   | 8,330         |
|                                                         | TANAKA GROWTH FUND CLASS R                  |                   | 21,429        |
|                                                         | TCW EMERGING MKTS INCOME CL I               |                   | 27,352        |
|                                                         | TCW RELATIVE MIDCAP VALUE FD CL N           |                   | 2,958         |
|                                                         | TCW EMERGING MARKETS INCOME CL N            |                   | 15,856        |
|                                                         | TCW GLOBAL REAL ESTATE CLASS N              |                   | 16            |
|                                                         | TCW METWEST HIGH YLD BOND CL M              |                   | 4,750         |
|                                                         | TCW METWEST STRATEGIC INCOME FUND CL M      |                   | 4,465         |
|                                                         | TCW METWEST TOTAL RETURN BOND CL M          |                   | 108,790       |
|                                                         | TCW METWEST TOTAL RETURN BOND CLASS I       |                   | 12,499        |
|                                                         | TCW SECURITIZED BOND FUND CLASS I           |                   | 4,797         |
|                                                         | TCW SECURITIZED BOND FUND CLASS N           |                   | 509           |
|                                                         | TECHNOLOGY ULTRA SECTOR PRO FD INVSTR       |                   | 350,532       |
|                                                         | TEMPLETON DEVELOPING MARKETS CLASS A        |                   | 3,191         |
|                                                         | TEMPLETON SUSTAIN EMERG MRKTS BOND A        |                   | 422           |
|                                                         | TETON WESTWOOD EQUITY CL AAA                |                   | 413           |
|                                                         | TETON WESTWOOD MIGHTY MITES FD AAA          |                   | 4,155         |
|                                                         | THE COOK & BYNUM FUND                       |                   | 4,633         |
|                                                         | THE HARTFORD INTLOPPT FD CLASS I            |                   | 4,082         |
|                                                         | THE HARTFORD STRAT INCOME F                 |                   | 131,273       |
|                                                         | THE INTERNET FUND                           |                   | 745,181       |
|                                                         | THE INVESTMENT HOUSE GROWTH FUND            |                   | 61,971        |
|                                                         | THE KINETICS MARKET OPPORTUNITIES INSTL     |                   | 559           |
|                                                         | THE MERGER FUND CL I                        |                   | 106,202       |

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|                                                         | THE OSTERWEISSTRATEGIC INCOME FD         | \$                | 9,876         |
|                                                         | THE PRIVATE SHARESFUND CLASS I           |                   | 26,721        |
|                                                         | THIRD AVENUE REALESTATE VALUE INSTL      |                   | 3,961         |
|                                                         | THIRD AVENUE REALESTATE VALUE INVST      |                   | 8,489         |
|                                                         | THIRD AVENUE SMALLCAP VALUE INSTL CL     |                   | 2,474         |
|                                                         | THIRD AVENUE VALUEFUND INVESTOR CLASS    |                   | 5,723         |
|                                                         | THOMPSON BOND FUND                       |                   | 316,462       |
|                                                         | THORNBURG DEVELOPINGWORLD FUND CL A      |                   | 14,410        |
|                                                         | THORNBURG DEVELOPINGWORLD FUND CL I      |                   | 46,248        |
|                                                         | THORNBURG INCOMEBUILDER CL I             |                   | 175,898       |
|                                                         | THORNBURG LTD TERMINCOME CLASS A         |                   | 24,535        |
|                                                         | THORNBURG LTD TERMINCOME CLASS I         |                   | 106,915       |
|                                                         | THORNBURG SMALL MIDCAP CORE FUND CL A    |                   | 15,797        |
|                                                         | THORNBURG STRATEGICINCOME FUND CL I      |                   | 2,937         |
|                                                         | THRIVENT LARGE CAPVALUE FUND CL S        |                   | 2,586         |
|                                                         | THRIVENT MID CAPSTOCK FUND CL S          |                   | 259,422       |
|                                                         | THRIVENT SMALL CAPSTOCK FUND CL S        |                   | 577,688       |
|                                                         | TIMOTHY PLAN FIXEDINCOME CLASS I         |                   | 1,050         |
|                                                         | TIMOTHY PLAN LARGE /MID CAP GROWTH CL A  |                   | 32,019        |
|                                                         | TIMOTHY PLAN LRG/MIDCAP VALUE CL A       |                   | 6,244         |
|                                                         | TIMOTHY SMALL CAPVALUE CLASS A           |                   | 28,763        |
|                                                         | TORTOISE ENERGYINFRASTRUCTURE INC I      |                   | 21,786        |
|                                                         | TORTOISE ENGY INFRSTTOTAL RETURN INSTL   |                   | 216,812       |
|                                                         | TOUCHSTONE IMPACTBOND FUND CLASS I       |                   | 74,020        |
|                                                         | TOUCHSTONE MID CAPFUND CL Z              |                   | 33,256        |
|                                                         | TOUCHSTONE MIDCAP FUND INSTL             |                   | 4,030         |
|                                                         | TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH I |                   | 413,431       |
|                                                         | TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH Y |                   | 6,286         |
|                                                         | TOUCHSTONE SANDSCAP SEL GRWTH Z          |                   | 19,116        |
|                                                         | TOWLE VALUE FUND                         |                   | 361,112       |
|                                                         | TRANSAMERICA BONDCLASS I                 |                   | 333,371       |
|                                                         | TRANSAMERICA MID CAPVALUE OPPORT CL I    |                   | 439,557       |
|                                                         | TRANSAMERICA SUSTAINGROWTH EQUITY FD A   |                   | 31,824        |
|                                                         | TRANSAMERICACAPITAL GROWTH CL A          |                   | 82,487        |
|                                                         | TRANSAMERICACAPITAL GROWTH CL C          |                   | 4             |
|                                                         | TRILLIUM ESG GLOBALEQUITY FUND INSTL     |                   | 210,926       |
|                                                         | TRILLIUM ESG GLOBALEQUITY FUND INVESTOR  |                   | 377           |
|                                                         | TRILLIUM ESG SMALLMID CAP FUND INSTL     |                   | 351,470       |
|                                                         | TWEEDY BROWNE VALUEFUND                  |                   | 3,201         |
|                                                         | TWEEDY BROWNEINTERNATL VALUE FUND        |                   | 47,545        |
|                                                         | ULTRA BEAR PRO FUNDINVESTORS SHARES      |                   | 2,455         |
|                                                         | ULTRA BULL PRO FUNDINVESTORS SHARES      |                   | 1,328,742     |
|                                                         | ULTRA CHINA PRO FUND- INVESTOR CLASS     |                   | 1,908,310     |
|                                                         | ULTRA DOW 30PRO FUND INVESTOR            |                   | 55,044        |
|                                                         | ULTRA EMERGING MRKTSPRO FD INVT CL       |                   | 75,237        |
|                                                         | ULTRA MID CAP PROFUND INVESTOR SHS       |                   | 895,860       |
|                                                         | ULTRA NASDAQ-100 PROFUND INVESTOR CLASS  |                   | 4,487,048     |
|                                                         | ULTRA SHORT CHINAPRO FUND - INVESTOR     |                   | 22,856        |
|                                                         | ULTRA SHORT DOW 30INVESTOR SHARES        |                   | 29,622        |
|                                                         | ULTRA SHORT NASDAQ-100 PROFUND INVESTOR  |                   | 461,964       |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments               | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | ULTRA SMALL CAP PROFUND INVESTOR SHS     | \$                | 1,052,664     |
|                                                         | UNDISCOVERED MANAGERBEHAVIORAL VAL CL A  |                   | 39,459        |
|                                                         | USA MUTUALS VICE FDIINVESTOR             |                   | 57,882        |
|                                                         | VALUE LINE ASSETALLOCATION INVESTOR      |                   | 24,053        |
|                                                         | VALUE LINE CAPITALAPPRECIATION INV       |                   | 559,157       |
|                                                         | VALUE LINE LARGERCOMPANIES FOCUSED INV   |                   | 176,468       |
|                                                         | VALUE LINE MID CAPFOCUSED INVESTORS FD   |                   | 450,287       |
|                                                         | VALUE LINE SMALL CAPOPPORTUNITIES INV FD |                   | 123,818       |
|                                                         | VAN ECK EMERGINGMARKETS CLASS A          |                   | 412           |
|                                                         | VAN ECK INTERNAT'LINVESTORS GOLD CL A    |                   | 179,628       |
|                                                         | VANGUARD 500 INDEXADMIRAL                |                   | 8,282,625     |
|                                                         | VANGUARD BALANCEDINDEX ADMIRAL           |                   | 296,691       |
|                                                         | VANGUARD CORE BONDFUND ADMIRAL           |                   | 230,585       |
|                                                         | VANGUARD CORE-PLUSBOND FUND ADMIRAL      |                   | 15,116        |
|                                                         | VANGUARD DEVELOPEDMRKTS INDEX ADMIRAL    |                   | 237,544       |
|                                                         | VANGUARD DIV APPRECINDEX FD ADMIRAL SHS  |                   | 266,061       |
|                                                         | VANGUARD DIVERSIFIEDEQUITY FD INV CL SHS |                   | 157,423       |
|                                                         | VANGUARD DIVIDENDGROWTH INVESTOR CL      |                   | 2,117,069     |
|                                                         | VANGUARD EMERG MKTSSELECT STOCK INVSTR   |                   | 14,613        |
|                                                         | VANGUARD EMERGINGMARKETS BOND INVSTR     |                   | 26,508        |
|                                                         | VANGUARD EMERGINGMRKTS INDEX ADMIRAL     |                   | 419,512       |
|                                                         | VANGUARD ENERGYINVESTOR FUND             |                   | 552,053       |
|                                                         | VANGUARD EQUITYINCOME ADMIRAL FD         |                   | 970,665       |
|                                                         | VANGUARD EQUITYINCOME INVESTOR CL        |                   | 2,594,325     |
|                                                         | VANGUARD EUROPEANSTOCK INDEX ADMIRAL     |                   | 70,455        |
|                                                         | VANGUARD EXPLORERINVESTOR CL             |                   | 42,810        |
|                                                         | VANGUARD EXPLORERVALUE FUND INVESTOR     |                   | 43,477        |
|                                                         | VANGUARD EXTENDEDMARKET INDEX ADMIRAL    |                   | 281,631       |
|                                                         | VANGUARD FINANCIALSINDEX ADMIRAL SHRS    |                   | 43,778        |
|                                                         | VANGUARD FTSE ALL WDEX US SM CP IDX ADM  |                   | 32,843        |
|                                                         | VANGUARD FTSE ALL -WRLD EX US INDEX ADM  |                   | 75,961        |
|                                                         | VANGUARD FTSE ALLWRLD EXUS SMCP IDX I    |                   | 73,927        |
|                                                         | VANGUARD FTSE SOCIALIDX FD ADMIRAL SHS   |                   | 118,525       |
|                                                         | VANGUARD GLOBALCAPITAL CYCLES INV        |                   | 81,583        |
|                                                         | VANGUARD GLOBALEQUITY INVESTOR CL        |                   | 149,723       |
|                                                         | VANGUARD GLOBALWELLESLEY INVESTOR        |                   | 9,704         |
|                                                         | VANGUARD GLOBALWELLINGTON INVESTOR       |                   | 25,752        |
|                                                         | VANGUARD GNMAADMIRAL                     |                   | 40,071        |
|                                                         | VANGUARD GNMAINVESTOR CL                 |                   | 23,350        |
|                                                         | VANGUARD GROWTH &INCOME INVESTOR CL      |                   | 2,037         |
|                                                         | VANGUARD GROWTHINDEX ADMIRAL             |                   | 1,273,811     |
|                                                         | VANGUARD HEALTH CAREADMIRAL SHS          |                   | 34,850        |
|                                                         | VANGUARD HEALTH CAREINDEX ADMIRAL SHARES |                   | 34,579        |
|                                                         | VANGUARD HEALTH CAREINVESTOR             |                   | 665,108       |
|                                                         | VANGUARD HIGH DIVYLD IDX ADMIRAL SHS     |                   | 152,666       |
|                                                         | VANGUARD HIGH YIELDCORP INVESTOR CL      |                   | 1,720,240     |
|                                                         | VANGUARD INFLATIONPROTECTED SECS INV     |                   | 52,761        |
|                                                         | VANGUARD INFORMATIONTECH IND ADMIR SHS   |                   | 44,969        |
|                                                         | VANGUARD INTERMEDTRM INVST GR INVEST     |                   | 186,258       |
|                                                         | VANGUARD INTERNATLVALUE PORT INV CL      |                   | 62,442        |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments               | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | VANGUARD INTERNATNALEXPLORER INVESTOR    | \$                | 15            |
|                                                         | VANGUARD INTERNATNLDIVIDEND GROWTH INVS  |                   | 21,094        |
|                                                         | VANGUARD INTL CORESTOCK FUND ADMIRAL     |                   | 38,861        |
|                                                         | VANGUARD INTL CORESTOCK INVESTOR         |                   | 167,570       |
|                                                         | VANGUARD INTL GROWTHADMIRAL              |                   | 131,070       |
|                                                         | VANGUARD INT'L GROWTH PORT INV CL        |                   | 592,696       |
|                                                         | VANGUARD INTMDT TERMTREASURY INDEX FD    |                   | 19,906        |
|                                                         | VANGUARD INTNTL HIGHDIV YLD INDEX ADMIRL |                   | 34,544        |
|                                                         | VANGUARD INT-TERMBOND INDEX ADMIRAL      |                   | 5,717         |
|                                                         | VANGUARD LARGE CAPINDEX ADMIRAL CL       |                   | 440,297       |
|                                                         | VANGUARD LONG TERMINVMT GRADE INV        |                   | 502,803       |
|                                                         | VANGUARD LONG TERMTREASURY INDEX ADM     |                   | 154,718       |
|                                                         | VANGUARD LONG TERMUS TREASURY INVESTOR   |                   | 1,786,332     |
|                                                         | VANGUARD MARKETNEUTRAL FD INST CL        |                   | 18,728        |
|                                                         | VANGUARD MID CAPINDEX ADMIRAL SHS        |                   | 299,503       |
|                                                         | VANGUARD MID CAPINDEX FUND CL I          |                   | 9,472         |
|                                                         | VANGUARD MID-CAPGROWTH INDEX ADMIRAL     |                   | 57,836        |
|                                                         | VANGUARD MID-CAPVALUE INDEX ADMIRAL      |                   | 175,280       |
|                                                         | VANGUARD MULTI SECTRINCOME BOND ADMIRAL  |                   | 18,946        |
|                                                         | VANGUARD PACIFICSTOCK INDEX ADML SHS     |                   | 36,952        |
|                                                         | VANGUARD PRIMECAPADMIRAL CLASS           |                   | 229,889       |
|                                                         | VANGUARD REAL ESTATEINDEX ADMIRAL        |                   | 129,328       |
|                                                         | VANGUARD REAL ESTATEINDEX FD INSTL       |                   | 22,705        |
|                                                         | VANGUARD SELECTEDVALUE INVESTOR          |                   | 10,868        |
|                                                         | VANGUARD SHORT TERMBOND INDEX ADMIRAL    |                   | 80,242        |
|                                                         | VANGUARD SHORT TERMFEDERAL INVESTOR      |                   | 9,057         |
|                                                         | VANGUARD SHORT TERMINFLTN PROT SEC ADMR  |                   | 26,792        |
|                                                         | VANGUARD SHORT TERMINVMT GRADE ADMIRAL   |                   | 182,951       |
|                                                         | VANGUARD SHORT TERMINVMT GRADE INVESTOR  |                   | 27,939        |
|                                                         | VANGUARD SHORT-TERMGVOT BD INDEX ADM     |                   | 53,456        |
|                                                         | VANGUARD SMALL CAPINDEX INSTL PLUS       |                   | 59,305        |
|                                                         | VANGUARD SMALL-CAPGROWTH INDEX ADMIRAL   |                   | 286,494       |
|                                                         | VANGUARD SMALL-CAPINDEX ADMIRAL          |                   | 468,611       |
|                                                         | VANGUARD SMALL-CAPVALUE INDEX ADMIRAL    |                   | 2,693,228     |
|                                                         | VANGUARD STARINVESTOR CLASS              |                   | 160,234       |
|                                                         | VANGUARD STRATEGICEQUITY INVESTOR        |                   | 59,957        |
|                                                         | VANGUARD STRATEGICSMALL CAP EQ INVT      |                   | 52,865        |
|                                                         | VANGUARD TARGET RET2025 FD INVESTOR CL   |                   | 680,707       |
|                                                         | VANGUARD TARGET RET2035 FD INVESTOR CL   |                   | 437,677       |
|                                                         | VANGUARD TARGET RET2055 FUND INVESTOR    |                   | 402,454       |
|                                                         | VANGUARD TARGET RETINC FD INVESTOR CL    |                   | 5,086         |
|                                                         | VANGUARD TARGETRET 2060 FD INVESTOR      |                   | 6,242         |
|                                                         | VANGUARD TARGETRETIREMENT 2020 INVT      |                   | 54,703        |
|                                                         | VANGUARD TARGETRETIREMENT 2030 INVT      |                   | 1,020,969     |
|                                                         | VANGUARD TARGETRETIREMENT 2040 INV       |                   | 96,615        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | VANGUARD TARGETRETIREMENT 2050 INVT      | \$                | 997,952       |
|                                                         | VANGUARD TOTAL BONDMARKET INDEX ADMIRAL  |                   | 822,787       |
|                                                         | VANGUARD TOTAL INTLSTK INDEX INST PLUS   |                   | 80,642        |
|                                                         | VANGUARD TOTAL INTNLSTOCK INDEX ADMIRAL  |                   | 628,001       |
|                                                         | VANGUARD TOTAL STOCKMARKET INDEX ADMIRAL |                   | 3,316,205     |
|                                                         | VANGUARD TOTALINTERNTL BD INDX ADM       |                   | 52,342        |
|                                                         | VANGUARD TTL WORLDSTK IDX ADMIRAL SHS    |                   | 10,854        |
|                                                         | VANGUARD ULTRA SHORTTERM BOND INVESTOR   |                   | 18,298        |
|                                                         | VANGUARD USGROWTH FUND INVESTOR          |                   | 442,379       |
|                                                         | VANGUARD VALUE INDEXADMIRAL              |                   | 746,033       |
|                                                         | VANGUARD WELLESLEYINCOME ADMIRAL         |                   | 55,900        |
|                                                         | VANGUARD WELLINGTONINVESTOR              |                   | 72,050        |
|                                                         | VANGUARD WINDSORINVESTOR                 |                   | 443,599       |
|                                                         | VANGUARD/WELLESLEYINCOME INVESTOR        |                   | 1,173,478     |
|                                                         | VAUGHAN NELSONSELECT FUND CL Y           |                   | 641           |
|                                                         | VERSUS CAPITALREAL ASSETS CL I           |                   | 33,214        |
|                                                         | VEST BITCOINSTRATEGY MANAGED VOL         |                   | 1,127,962     |
|                                                         | VEST BITCOINSTRTG Y MNG VOL INSTL        |                   | 300,239       |
|                                                         | VEST S&P 500DIV ARISTO TGT INC I         |                   | 1,481         |
|                                                         | VEST S&P 500DIV ARISTO TGT INC I         |                   | 2,293         |
|                                                         | VEST US LARGE CAP 10% BUFFER INVST       |                   | 583           |
|                                                         | VEST US LARGE CAP 20% BUFFER INSTL       |                   | 24,337        |
|                                                         | VEST US LARGE CAP 20% BUFFER INVST       |                   | 46,463        |
|                                                         | VICTORY 500 INDEX FDMEMBER CLASS SHARES  |                   | 60,891        |
|                                                         | VICTORY CAPITALGROWTH FUND               |                   | 4,431         |
|                                                         | VICTORY CORE PLUSINTERMEDIATE BOND FD    |                   | 102,548       |
|                                                         | VICTORY FLOATINGRATE CL Y                |                   | 757           |
|                                                         | VICTORY GLOBALENERGY TRANSITION A        |                   | 891           |
|                                                         | VICTORY HIGH INCOMEFUND                  |                   | 19,759        |
|                                                         | VICTORY INCOME FUNDCLASS A               |                   | 24,571        |
|                                                         | VICTORY INTERNATIONALFUND                |                   | 68,739        |
|                                                         | VICTORY NASDAQ-100INDEX FUND             |                   | 1,877,211     |
|                                                         | VICTORY NASDAQ-100INDEX FUND CL A        |                   | 1,494,841     |
|                                                         | VICTORY PRECIOUSMETALS AND MINERALS      |                   | 87,195        |
|                                                         | VICTORY PRECIOUSMETALS& MINERALS A       |                   | 23,687        |
|                                                         | VICTORY RS GLOBAL FDCL Y                 |                   | 135,110       |
|                                                         | VICTORY RS GLOBALFUND CLASS A            |                   | 275,262       |
|                                                         | VICTORY RS LARGE CAPALPHA FUND CL A      |                   | 77,531        |
|                                                         | VICTORY RS SCIENCEAND TECHNOLOGY CL A    |                   | 19,801        |
|                                                         | VICTORY SCIENCE &TECHNOLOGY FD A         |                   | 306,199       |
|                                                         | VICTORY SUSTAINABLEWORLD FUND A          |                   | 28,579        |
|                                                         | VICTORY SYCAMOREESTABLISHED VALUE A      |                   | 3,414         |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | VICTORY THB US SMALLOPPORTUNITIES CL A   | \$                | 4,344         |
|                                                         | VICTORY TRIVALENTINTL SMALL CAP A        |                   | 17,711        |
|                                                         | VILLERE EQUITYFUND                       |                   | 392           |
|                                                         | VIRTUS ALPHASIMPLEXMANAG FUTURE STRAT A  |                   | 265,226       |
|                                                         | VIRTUS ALPHASIMPLEXMANAG FUTURE STRAT I  |                   | 95,335        |
|                                                         | VIRTUS CEREDEX LRGCAP VALUE EQUITY I     |                   | 114,816       |
|                                                         | VIRTUS CEREDEX MIDCAP VALUE EQUITY I     |                   | 5,263         |
|                                                         | VIRTUS CONVERTIBLEFUND A                 |                   | 81            |
|                                                         | VIRTUS CONVERTIBLEFUND C                 |                   | 12,782        |
|                                                         | VIRTUS DUFF & PHELPSGLBL REAL EST SECS A |                   | 2,076         |
|                                                         | VIRTUS DUFF & PHELPSGLBL REAL EST SECS I |                   | 2,815         |
|                                                         | VIRTUS DUFF & PHELPSRL ESTATE SECS I     |                   | 2,300         |
|                                                         | VIRTUS DUFF & PHELPSSELECT MLP ENERGY A  |                   | 21,797        |
|                                                         | VIRTUS DUFF & PHELPSWATER FUND A         |                   | 80,033        |
|                                                         | VIRTUS KAR EMERGMKTS SMALL CAP A         |                   | 352           |
|                                                         | VIRTUS KAR HEALTHSCIENCES FUND INSTL     |                   | 6,625         |
|                                                         | VIRTUS KAR INTLSMALL MID CAP A           |                   | 12,659        |
|                                                         | VIRTUS KAR MID CAPCORE FUND CLASS A      |                   | 62,953        |
|                                                         | VIRTUS KAR MID CAPCORE FUND CLASS I      |                   | 2,942         |
|                                                         | VIRTUS KAR MID CAPGROWTH FUND CL A       |                   | 308,048       |
|                                                         | VIRTUS KAR MID CAPGROWTH FUND CL I       |                   | 30,359        |
|                                                         | VIRTUS KAR SMALL CAPGROWTH FUND CL I     |                   | 150,967       |
|                                                         | VIRTUS KAR SMALL MIDCAP CORE FD CL I     |                   | 159,272       |
|                                                         | VIRTUS KAR SMALLCAP CORE FUND CL A       |                   | 167,649       |
|                                                         | VIRTUS KAR SMALLCAP GROWTH CL A          |                   | 496,551       |
|                                                         | VIRTUS KAR SMALLCAP VALUE CLASS I        |                   | 34,211        |
|                                                         | VIRTUS KAR SMALLMID CAP CORE CL A        |                   | 20,908        |
|                                                         | VIRTUS NEWFLEET SHRTDURATION HIGH INC A  |                   | 4,001         |
|                                                         | VIRTUS NFJ EMERGINGMARKETS VALUE A       |                   | 2,843         |
|                                                         | VIRTUS NFJ LARGE CAPVALUE A              |                   | 337           |
|                                                         | VIRTUS NFJ MID CAPVALUE A                |                   | 7,883         |
|                                                         | VIRTUS SEIX HIGHYIELD CL I               |                   | 4,501         |
|                                                         | VIRTUS SGA EMERGINGMARKETS EQUITY FD A   |                   | 922           |
|                                                         | VIRTUS SGA EMERGINGMARKETS EQUITY FD I   |                   | 14,762        |
|                                                         | VIRTUS SGA GLOBALGROWTH C                |                   | 9,696         |
|                                                         | VIRTUS SILVANT MIDCAP GROWTH FUND A      |                   | 18,417        |
|                                                         | VIRTUS SILVANT MIDCAP GROWTH FUND INST   |                   | 2,872         |
|                                                         | VIRTUS ZEVENBERGENINNOVATIVE GR STK A    |                   | 105,848       |
|                                                         | VIRTUS ZEVENBERGENINNOVATIVE GR STK I    |                   | 231,749       |
|                                                         | VIRTUS ZEVENBERGENTECHNOLOGY FUND A      |                   | 24,352        |
|                                                         | VOYA CORPORATE LEADTRUST SERIES B        |                   | 203,826       |
|                                                         | VOYA MULTI MANAGERINTL SMALL CAP I       |                   | 90,043        |
|                                                         | VULCAN VALUE PARTNERFUND INVESTOR        |                   | 44,419        |
|                                                         | WASATCH CORE GROWTH                      |                   | 380,274       |
|                                                         | WASATCH CORE GROWTHINSTITUTIONAL         |                   | 32,874        |
|                                                         | WASATCH EMERGINGINDIA FUND               |                   | 2,246,934     |
|                                                         | WASATCH EMERGINGINDIA FUND INSTL CL      |                   | 92,944        |

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|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------|-----------------------|
|                                                         | WASATCH EMERGINGMARKETS SELECT FUND                                                                     | \$                | 29,283                |
|                                                         | WASATCH EMERGINGMARKETS SMALL CAP FD                                                                    |                   | 10,712                |
|                                                         | WASATCH EMERGINGMARKETS SM CAP INSTL                                                                    |                   | 2,045                 |
|                                                         | WASATCH FRONTIEREMG SM COUNTRIES INS                                                                    |                   | 8,805                 |
|                                                         | WASATCH GLOBALOPPORTUNITIES INSTL                                                                       |                   | 2,212                 |
|                                                         | WASATCH GLOBALOPPORTUNITIES RETAIL                                                                      |                   | 106,758               |
|                                                         | WASATCH GREATERCHINA FUND INVESTOR                                                                      |                   | 2,010                 |
|                                                         | WASATCH HOISINGTONUS TREASURY                                                                           |                   | 92,672                |
|                                                         | WASATCH INTERNATIONALOPPORTUNITIES FD                                                                   |                   | 30,693                |
|                                                         | WASATCH MICRO CAPVALUE FD INSTL                                                                         |                   | 2,649                 |
|                                                         | WASATCH MICROCAP                                                                                        |                   | 532,843               |
|                                                         | WASATCH MICRO-CAPVALUE FUND                                                                             |                   | 45,253                |
|                                                         | WASATCH SMALL CAPGROWTH                                                                                 |                   | 51,586                |
|                                                         | WASATCH SMALL CAPGROWTH FUND INSTL CL                                                                   |                   | 24,944                |
|                                                         | WASATCH SMALL CAPVALUE                                                                                  |                   | 80,340                |
|                                                         | WASATCH SMALL CAPVALUE INSTITUTIONAL                                                                    |                   | 7,938                 |
|                                                         | WASATCH ULTRA GROWTH                                                                                    |                   | 401,612               |
|                                                         | WASATCH ULTRA GROWTHFUND INSTL CL                                                                       |                   | 93,573                |
|                                                         | WASATCH US SELECTFUND INSTL                                                                             |                   | 1,059                 |
|                                                         | WCM CHINA QUALITY GROWTH FUND INSTL                                                                     |                   | 14,897                |
|                                                         | WCM FOCUSED EMERGINGMARKETS FUND INSTL                                                                  |                   | 29,059                |
|                                                         | WCM FOCUSED EMERGINGMARKETS INVESTOR                                                                    |                   | 73,019                |
|                                                         | WCM FOCUSED INTERNTLOPPORTUNITIES INSTL                                                                 |                   | 2,038                 |
|                                                         | WCM FOCUSED INTLGROWTH FUND INSTL                                                                       |                   | 13,880                |
|                                                         | WCM FOCUSED INTLGROWTH FUND INVESTOR                                                                    |                   | 28,531                |
|                                                         | WEITZ CORE PLUSINCOME FD INSTL CL                                                                       |                   | 78,604                |
|                                                         | WEITZ CORE PLUSINCOME FD INVESTOR                                                                       |                   | 297,369               |
|                                                         | WEITZ MULTI CAPEQUITY INVESTOR                                                                          |                   | 11,405                |
|                                                         | WEITZ PARTNERS IIIOPPORTUNITY FD INSTL                                                                  |                   | 3,634                 |
|                                                         | WESTERN ASSET COREBOND FUND CL I                                                                        |                   | 144,223               |
|                                                         | WESTERN ASSET COREBOND PLUS FUND CL A                                                                   |                   | 6,621                 |
|                                                         | WESTWOOD REAL ESTATEINCOME FUND CL A                                                                    |                   | 948                   |
|                                                         | WESTWOOD SALIENTGLOBAL REAL ESTATE A                                                                    |                   | 4,359                 |
|                                                         | WILLIAM BLAIR EMERGMARKETS GRTH FD CL N                                                                 |                   | 47,514                |
|                                                         | WILLIAM BLAIR INTNATLEADERS FUND CL I                                                                   |                   | 17,299                |
|                                                         | WILLIAM BLAIR LARGE CAP GROWTH FD N                                                                     |                   | 191,154               |
|                                                         | WILLIAM BLAIR SMALLCAP FD CLASS I                                                                       |                   | 7,360                 |
|                                                         | WILLIAM BLAIR SMALLCAP GROWTH CLASS N                                                                   |                   | 57,661                |
|                                                         | WILLIAM BLAIR SMALLCAP VALUE CLASS N                                                                    |                   | 409                   |
|                                                         | WILLIAM BLAIR SMALLMID CAP GROWTH CL N                                                                  |                   | 59,753                |
|                                                         | WORLD PRECIOUSMINERALS FUND                                                                             |                   | 12,834                |
|                                                         | YCG ENHANCED FUNDSERVICE/REGULAR                                                                        |                   | 444,636               |
|                                                         | <u>ZACKS SMALL-CAP COREFUND INSTITUTIONAL</u>                                                           |                   | <u>2,488</u>          |
|                                                         | <b>Total mutual funds</b>                                                                               |                   | <b>33,164,728,872</b> |
|                                                         | <b>Notes Receivable from Participants (interest rates of 3.75% to 11.00%<br/>per annum)<sup>1</sup></b> |                   | <b>141,700,317</b>    |
|                                                         | <b>Total Investments and Notes Receivable from Participants</b>                                         |                   | <b>33,306,429,189</b> |

1 Denotes a party in interest to the Plan.

2 Investments are all participant directed. Cost information is not required.

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                              | EIN / ADDRESS         | ADDRESS          | CITY          | STATE | ZIP CODE | COMPENSATION |
|-----------------------------------------|-----------------------|------------------|---------------|-------|----------|--------------|
| 13D ACTIVIST FUND CL I                  | 250 WEST 57TH ST      | STE 915          | NEW YORK      | NY    | 10107    | 0.08%        |
| AB LARGE CAP GROWTH CL C                | 8000 IH 10 W          | STE 1400 14TH FL | SAN ANTONIO   | TX    | 78230    | 0.10%        |
| AB LARGE CAP GROWTH CLASS A             | 8000 IH 10 W          | STE 1400 14TH FL | SAN ANTONIO   | TX    | 78230    | 0.40%        |
| AB SMALL CAP GROWTH PORT CLASS A        | 8000 IH 10 W          | STE 1400 14TH FL | SAN ANTONIO   | TX    | 78230    | 0.10%        |
| ABERDEEN CHINA A SHARE EQUITY CL A      | 1735 MARKET ST        | 32ND FL          | PHILADELPHIA  | PA    | 19103    | 0.40%        |
| ABERDEEN DYNAMIC DIVIDEND CL A          | 1735 MARKET ST        | 32ND FL          | PHILADELPHIA  | PA    | 19103    | 0.40%        |
| ABERDEEN EMERGING MARKETS FD INSTL CL   | 1735 MARKET ST        | 32ND FL          | PHILADELPHIA  | PA    | 19103    | 0.10%        |
| ABERDEEN EMERGING MRKTS FD INSTL SV CL  | 1735 MARKET ST        | 32ND FL          | PHILADELPHIA  | PA    | 19103    | 0.10%        |
| ABERDEEN GLOBAL INFRASTRUCTURE INSTL    | 1735 MARKET ST        | 32ND FL          | PHILADELPHIA  | PA    | 19103    | 0.10%        |
| ABERDEEN U.S. SMALL CAP EQUITY FD CL A  | 1735 MARKET ST        | 32ND FL          | PHILADELPHIA  | PA    | 19103    | 0.40%        |
| ABR DYNAMIC BLEND EQ& VOLATILITY INVST  | PO BOX 588            |                  | PORTLAND      | ME    | 04112    | 0.40%        |
| ACADIAN EMERGING MARKETS PORT INVSTR    | 1 FREEDOM VALLEY DR   |                  | OAKS          | PA    | 19456    | 0.40%        |
| ADV PREFERRED GOLD BULLION STRAT INV    | 1445 RESEARCH BLVD    | STE 530          | ROCKVILLE     | MD    | 20850    | 0.40%        |
| ADVISORS PREFERRED QUANTIFIED STF INVST | 1445 RESEARCH BLVD    | STE 530          | ROCKVILLE     | MD    | 20850    | 0.40%        |
| AEGIS VALUE FUND INC                    | 6862 ELM ST STE 830   |                  | MCLEAN        | VA    | 22101    | 0.10%        |
| AKRE FOCUS FUND INSTL                   | 777 E. WISCONSIN AVE. | 4TH FL           | MILWAUKEE     | WI    | 53202    | 0.10%        |
| AKRE FOCUS FUND RETAIL                  | 777 E. WISCONSIN AVE. | 4TH FL           | MILWAUKEE     | WI    | 53202    | 0.40%        |
| ALGER CAPITAL APPRECIATION CL A         | 600 PLAZA ONE 6TH FL  |                  | JERSEY CITY   | NJ    | 07311    | 0.40%        |
| ALGER DYNAMIC OPPORTUNITIES CL A        | 600 PLAZA ONE 6TH FL  |                  | JERSEY CITY   | NJ    | 07311    | 0.40%        |
| ALGER HEALTH SCIENCES FD CL A           | 600 PLAZA ONE 6TH FL  |                  | JERSEY CITY   | NJ    | 07311    | 0.40%        |
| ALGER RESPONSIBLE INVESTING FUND CL A   | 600 PLAZA ONE 6TH FL  |                  | JERSEY CITY   | NJ    | 07311    | 0.40%        |
| ALGER SMALL CAP FOCUS CLASS A           | 600 PLAZA ONE 6TH FL  |                  | JERSEY CITY   | NJ    | 07311    | 0.40%        |
| ALGER SMALL CAP FOCUS CLASS Z           | 600 PLAZA ONE 6TH FL  |                  | JERSEY CITY   | NJ    | 07311    | 0.15%        |
| ALGER SMALL CAP GROWTH CL Z             | 600 PLAZA ONE 6TH FL  |                  | JERSEY CITY   | NJ    | 07311    | 0.10%        |
| ALGER SMALL CAP GROWTH INSTL FD CL I    | 600 PLAZA ONE 6TH FL  |                  | JERSITY CITY  | NJ    | 07311    | 0.40%        |
| ALGER SPECTRA CL Z                      | 600 PLAZA ONE 6TH FL  |                  | JERSEY CITY   | NJ    | 07311    | 0.15%        |
| ALLSPRING CORE PLUS BOND FUND A         | 525 MARKET ST         | MAC A0103 122    | SAN FRANCISCO | CA    | 94105    | 0.40%        |
| ALLSPRING CORE PLUS BOND FUND INST      | 525 MARKET ST         | MAC A0103 122    | SAN FRANCISCO | CA    | 94105    | 0.15%        |
| ALLSPRING DIVRSFD CAP BUILDER FD A      | 525 MARKET ST         | MAC A0103 122    | SAN FRANCISCO | CA    | 94105    | 0.40%        |
| ALLSPRING DIVRSFD INCME BUILD FD A      | 525 MARKET ST         | MAC A0103 122    | SAN FRANCISCO | CA    | 94105    | 0.40%        |
| ALLSPRING PRECIOUS METALS FUND A        | 525 MARKET ST         | MAC A0103 122    | SAN FRANCISCO | CA    | 94105    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS       | ADDRESS       | CITY          | STATE | ZIP CODE   | COMPENSATION |
|------------------------------------------|---------------------|---------------|---------------|-------|------------|--------------|
| ALLSPRING PRECIOUS METALS FUND INST      | 525 MARKET ST       | MAC A0103 122 | SAN FRANCISCO | CA    | 94105      | 0.10%        |
| ALLSPRING SHORT TERMBOND PLUS FD A       | 525 MARKET ST       | MAC A0103 122 | SAN FRANCISCO | CA    | 94105      | 0.40%        |
| ALLSPRING SHORT TERMHIGH INCOME INSTL    | 525 MARKET ST       | MAC A0103 122 | SAN FRANCISCO | CA    | 94105      | 0.15%        |
| ALLSPRING SMALL COMPANY VLUE FD A        | 525 MARKET ST       | MAC A0103 122 | SAN FRANCISCO | CA    | 94105      | 0.40%        |
| ALLSPRING SPECIAL GLOBAL SMALL CAP C     | 525 MARKET ST       | MAC A0103 122 | SAN FRANCISCO | CA    | 94105      | 0.10%        |
| ALLSPRING SPECIAL MID CAP VLUE FD A      | 525 MARKET ST       | MAC A0103 122 | SAN FRANCISCO | CA    | 94105      | 0.40%        |
| ALLSPRING SPECTRUM AGRSSIV GRTH FD INST  | 525 MARKET ST       | MAC A0103 122 | SAN FRANCISCO | CA    | 94105      | 0.10%        |
| ALLSPRING UTILITY & TELECOMMS FUND A     | 525 MARKET ST       | MAC A0103 122 | SAN FRANCISCO | CA    | 94105      | 0.40%        |
| ALPHACENTRIC LIFESCI HEALTHCARE I        | 80 ARKAY DR         |               | HAUPPAUGE     | NY    | 11788      | 0.10%        |
| ALPHACENTRIC ROBOTIC AND AUTOMATION I    | 80 ARKAY DR         |               | HAUPPAUGE     | NY    | 11788      | 0.10%        |
| ALPS CORECOMM MGMT COMP COMM STRT INV    | 1290 BROADWAY       | STE 1100      | DENVER        | CO    | 80203      | 0.40%        |
| ALPS SMITH TOTAL RETURN BOND CL I        | 1290 BROADWAY       | STE 1100      | DENVER        | CO    | 80203      | 0.15%        |
| ALPS/KOTAK INDIA ESG FUND CL C           | 1290 BROADWAY       | STE 1100      | DENVER        | CO    | 80203      | 0.08%        |
| ALPS/KOTAK INDIA ESG FUND INVESTOR       | 1290 BROADWAY       | STE 1100      | DENVER        | CO    | 80203      | 0.40%        |
| ALTEGRIS AACA OPPORT REAL ESTATE FD CL A | 1200 PROSPECT ST    | STE 400       | LAJOLLA       | CA    | 92037      | 0.10%        |
| ALTEGRIS FUTURES EVOLUTION CL A          | 1200 PROSPECT ST    | STE 400       | LAJOLLA       | CA    | 92037      | 0.10%        |
| AMANA DEVELOPING WORLD FUND              | 1300 NORTH STATE ST |               | BELLINGHAM    | WA    | 98225      | 0.40%        |
| AMANA DEVELOPING WORLD INSTITUTIONAL     | 1300 NORTH STATE ST |               | BELLINGHAM    | WA    | 98225      | 0.10%        |
| AMANA GROWTH FUND INSTITUTIONAL          | 1300 NORTH STATE ST |               | BELLINGHAM    | WA    | 98225      | 0.10%        |
| AMANA INCOME FUND INSTITUTIONAL          | 1300 NORTH STATE ST |               | BELLINGHAM    | WA    | 98225      | 0.10%        |
| AMANA MUTUAL FUND TRUST GROWTH           | 1300 NORTH STATE ST |               | BELLINGHAM    | WA    | 98225      | 0.40%        |
| AMANA MUTUAL FUND TRUST INCOME           | 1300 NORTH STATE ST |               | BELLINGHAM    | WA    | 98225      | 0.40%        |
| AMANA PARTICIPATION FD INSTITUTIONAL CL  | 1300 NORTH STATE ST |               | BELLINGHAM    | WA    | 98225      | 0.10%        |
| AMANA PARTICIPATION FD INVESTOR CLASS    | 1300 NORTH STATE ST |               | BELLINGHAM    | WA    | 98225      | 0.40%        |
| AMERICAN 2020 TARGETDATE RETIREMNT F1    | 3500 WISEMAN BLVD   |               | SAN ANTONIO   | TX    | 78251-4321 | 0.37%        |
| AMERICAN 2035 TARGETDATE RETIREMNT F1    | 3500 WISEMAN BLVD   |               | SAN ANTONIO   | TX    | 78251-4321 | 0.37%        |
| AMERICAN 2040 TARGETDATE RETIREMNT F1    | 3500 WISEMAN BLVD   |               | SAN ANTONIO   | TX    | 78251-4321 | 0.37%        |
| AMERICAN 2050 TARGETDATE RETIREMNT F1    | 3500 WISEMAN BLVD   |               | SAN ANTONIO   | TX    | 78251-4321 | 0.37%        |
| AMERICAN 2055 TARGETDATE RETIREMNT F1    | 3500 WISEMAN BLVD   |               | SAN ANTONIO   | TX    | 78251-4321 | 0.37%        |
| AMERICAN AMCAP CLASS A                   | 3500 WISEMAN BLVD   |               | SAN ANTONIO   | TX    | 78251-4321 | \$18.00      |
| AMERICAN AMCAP FUND CLASS F1             | 3500 WISEMAN BLVD   |               | SAN ANTONIO   | TX    | 78251-4321 | 0.37%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS          | ADDRESS  | CITY        | STATE | ZIP CODE   | COMPENSATION |
|------------------------------------------|------------------------|----------|-------------|-------|------------|--------------|
| AMERICAN BALANCED CLASS A                | 3500 WISEMAN BLVD      |          | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN BALANCED CLASS F1               | 3500 WISEMAN BLVD      |          | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN BALANCED FUND F2                | 3500 WISEMAN BLVD      |          | SAN ANTONIO | TX    | 78251-4321 | 0.15%        |
| AMERICAN BEACON AHL MNGD FUTURES STRAT Y | 220 E LAS COLINAS BLVD | STE 1200 | IRVING      | TX    | 75039      | 0.15%        |
| AMERICAN BEACON ARK TRANS INNOVTN INVSTR | 220 E LAS COLINAS BLVD | STE 1200 | IRVING      | TX    | 75039      | 0.40%        |
| AMERICAN BEACON BALANCED INVST           | 220 E LAS COLINAS BLVD | STE 1200 | IRVING      | TX    | 75039      | 0.40%        |
| AMERICAN BEACON DEV WORLD INCOME INV     | 220 E LAS COLINAS BLVD | STE 1200 | IRVING      | TX    | 75039      | 0.40%        |
| AMERICAN BEACON FEAC FLOATING RATE INC R | 220 E LAS COLINAS BLVD | STE 1200 | IRVING      | TX    | 75039      | 0.04%        |
| AMERICAN BEACON FEACFLOATING RT INC INV  | 220 E LAS COLINAS BLVD | STE 1200 | IRVING      | TX    | 75039      | 0.40%        |
| AMERICAN BEACON THE LONDON CO INC EQ INV | 220 E LAS COLINAS BLVD | STE 1200 | IRVING      | TX    | 75039      | 0.40%        |
| AMERICAN BEACON TOCQUEVILLE INT VAL      | 220 E LAS COLINAS BLVD | STE 1200 | IRVING      | TX    | 75039      | 0.40%        |
| AMERICAN CAPITAL INCOME BUILDER CL A     | 3500 WISEMAN BLVD      |          | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN CAPITAL INCOME BUILDER CL F1    | 3500 WISEMAN BLVD      |          | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN CAPITAL WORLD GR & INC CL F2    | 3500 WISEMAN BLVD      |          | SAN ANTONIO | TX    | 78251-4321 | 0.15%        |
| AMERICAN CAPITAL WORLD GRTH & INC A      | 3500 WISEMAN BLVD      |          | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN CAPITAL WORLD GRWTH & INC F1    | 3500 WISEMAN BLVD      |          | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN CEN FOCUSED DYNAMIC GROWTH INV  | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY EMERGING MARKETS INV    | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY EQUITY INCOME INV CL    | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY GLOBAL GOLD CL A        | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.09%        |
| AMERICAN CENTURY GLOBAL GOLD INV CL      | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY INFLN ADJ BOND INV      | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.25%        |
| AMERICAN CENTURY MIDCAP VALUE INV SHS    | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY SELECT INVESTOR CL      | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY SHTDUR STRAT INC INV    | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.25%        |
| AMERICAN CENTURY SMALL CAP GRWTH INV     | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY SMALL CAP VALUE INV     | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY SMLCAP VAL CLASS I      | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.15%        |
| AMERICAN CENTURY SUSTAINABLE EQ INV      | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY UTILITIES INVESTOR      | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |
| AMERICAN CENTURY VALUE INV CL            | 4400 MAIN ST 1ST FL    |          | KANSAS CITY | MO    | 64111      | 0.35%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS     | ADDRESS | CITY        | STATE | ZIP CODE   | COMPENSATION |
|------------------------------------------|-------------------|---------|-------------|-------|------------|--------------|
| AMERICAN CLASS EMERGMARKETS BOND F-1     | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN CORPORATE BOND FUND CL F1       | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN EUROPACIFIC GROWTH FUND CL F2   | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.12%        |
| AMERICAN EUROPACIFICGROWTH CLASS A       | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN EUROPACIFICGROWTH CLASS F1      | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN FUNDAMENTALINVESTORS CL F1      | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN FUNDAMENTALINVESTORS CLASS A    | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN FUNDS GROWTH PORT F1            | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN FUNDS GRWTH& INC PORTFOLIO F1   | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN FUNDS INFLT LINKED BOND CL F2   | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.12%        |
| AMERICAN FUNDS INFLT LINKED BOND CL F1   | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN FUNDS INTL VANTAGE F1           | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN GROWTH FUND OF AMERICA CL F2    | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.15%        |
| AMERICAN GROWTH FUND OF AMERICA CLASS A  | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN GROWTH FUND OF AMERICA CLASS F1 | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN HIGH INCOME CLASS F1            | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN HIGH INCOME TRUST CLASS A       | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN INCOME FUND OF AMERICA CLASS A  | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN INCOME FUND OF AMERICA CL F2    | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.15%        |
| AMERICAN INTERNATL GROWTH & INCOME CL A  | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN INVESTMENT CO OF AMERICA CL F1  | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN INVESTMNT CO OF AMERICA CL A    | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN MUTUAL FUND CL F2               | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.15%        |
| AMERICAN MUTUAL FUND CLASS A             | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN MUTUAL FUND CLASS F1            | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN NEW PERSPECTIVE CL F2           | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.15%        |
| AMERICAN NEW PERSPECTIVE CLASS A         | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN NEW PERSPECTIVE CLASS F1        | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN NEW WORLD CLASS F1              | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN NEW WORLD FUND CL F2            | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | 0.15%        |
| AMERICAN NEW WORLD FUND CLASS A          | 3500 WISEMAN BLVD |         | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                              | EIN / ADDRESS         | ADDRESS  | CITY        | STATE | ZIP CODE   | COMPENSATION |
|-----------------------------------------|-----------------------|----------|-------------|-------|------------|--------------|
| AMERICAN SHORT TERM BOND FD CL F1       | 3500 WISEMAN BLVD     |          | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN SMALL CAP WORLD CLASS A        | 3500 WISEMAN BLVD     |          | SAN ANTONIO | TX    | 78251-4321 | \$18.00      |
| AMERICAN SMALLCAP WORLD CLASS F1        | 3500 WISEMAN BLVD     |          | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN STRATEGIC BOND FUND F1         | 3500 WISEMAN BLVD     |          | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN WASHINGTON MUTUAL INVESTORS F1 | 3500 WISEMAN BLVD     |          | SAN ANTONIO | TX    | 78251-4321 | 0.37%        |
| AMERICAN WASHINGTON MUTUAL INVESTORS F2 | 3500 WISEMAN BLVD     |          | SAN ANTONIO | TX    | 78251-4321 | 0.15%        |
| AMG FRONTIER SMALL CAP GROWTH I         | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.15%        |
| AMG GW&K ESG BOND FUND N                | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.40%        |
| AMG RIVER ROAD LRG CAP VALUE SELECT I   | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.15%        |
| AMG TIMESQUARE INTERNL SMALLCAP N       | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.40%        |
| AMG VERITAS ASIA PACIFIC FUND N         | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.40%        |
| AMG VERITAS CHINA FUND N                | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.40%        |
| AMG YACKTMAN FOCUSED I                  | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.15%        |
| AMG YACKTMAN FOCUSED N                  | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.40%        |
| AMG YACKTMAN FUND I                     | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.40%        |
| AMG YACKTMAN GLOBAL CLASS I             | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.07%        |
| AMG YACKTMAN SPECIAL OPPS FD I          | 600 STEAMBOAT RD      | STE 300  | GREENWICH   | CT    | 06830      | 0.07%        |
| ANCHOR RISK MANAGED EQUITY STRAT INSTL  | 15 ENTERPRISE         |          | ALISO VIEJO | CA    | 92656      | 0.40%        |
| APPLESEED FUND - INSTITUTIONAL          | 161 NORTH CLARK ST.   | STE 2200 | CHICAGO     | IL    | 60601      | 0.12%        |
| APPLIED FIN EXPLORER FUND INSTL         | 8730 STONY POINT PKWY | STE 205  | RICHMOND    | VA    | 23235      | 0.08%        |
| APPLIED FIN EXPLORERFUND INVESTOR       | 8730 STONY POINT PKWY | STE 205  | RICHMOND    | VA    | 23235      | 0.40%        |
| APPLIED FIN SELECT FUND INVESTOR        | 8730 STONY POINT PKWY | STE 205  | RICHMOND    | VA    | 23235      | 0.40%        |
| AQR ALTERNATIVE RISKPREMIA FUND CL N    | 1 GREENWICH PLAZA     |          | GREENWICH   | CT    | 06830      | 0.40%        |
| AQR DIVERSIFYING STRATEGIES FUND CL I   | 1 GREENWICH PLAZA     |          | GREENWICH   | CT    | 06830      | 0.15%        |
| AQR DIVERSIFYING STRATEGIES FUND CL N   | 1 GREENWICH PLAZA     |          | GREENWICH   | CT    | 06830      | 0.40%        |
| AQR EQUITY MARKET NEUTRAL FD CL I       | 1 GREENWICH PLAZA     |          | GREENWICH   | CT    | 06830      | 0.12%        |
| AQR EQUITY MARKET NEUTRAL FD CL N       | 1 GREENWICH PLAZA     |          | GREENWICH   | CT    | 06830      | 0.40%        |
| AQR GLOBAL EQUITY FUND CLASS N          | 1 GREENWICH PLAZA     |          | GREENWICH   | CT    | 06830      | 0.40%        |
| AQR GLOBAL MACRO OPPORTUNITIES FD I     | 1 GREENWICH PLAZA     |          | GREENWICH   | CT    | 06830      | 0.12%        |
| AQR GLOBAL MACRO OPPORTUNITIES FD N     | 1 GREENWICH PLAZA     |          | GREENWICH   | CT    | 06830      | 0.40%        |
| AQR INTERNATIONAL MOMENTUM STYLE CL I   | 1 GREENWICH PLAZA     |          | GREENWICH   | CT    | 06830      | 0.12%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                              | EIN / ADDRESS        | ADDRESS   | CITY      | STATE | ZIP CODE | COMPENSATION |
|-----------------------------------------|----------------------|-----------|-----------|-------|----------|--------------|
| AQR LARGE CAP DEFENSIVE STYLE CL N      | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.40%        |
| AQR LARGE CAP DEFENSIVE STYLE FD I      | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.15%        |
| AQR LARGE CAP MOMENTUM STYLE CL I       | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.12%        |
| AQR LARGE CAP MULTI STYLE CL N          | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.40%        |
| AQR LONG SHORT EQUITY CL N              | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.40%        |
| AQR LONG SHORT EQUITY FUND CL I         | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.12%        |
| AQR MANAGED FUTURES FUND CL N           | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.40%        |
| AQR MANAGED FUTURES STRATEGY HV CL I    | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.15%        |
| AQR MANAGED FUTURES STRATEGY HV CL N    | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.40%        |
| AQR MULTI-ASSET FUNDCLASS N             | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.40%        |
| AQR RISK BALANCED COMMODO STRATEGY FD I | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.12%        |
| AQR RISK BALANCED COMMODO STRATEGY FD N | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.40%        |
| AQR SMALL CAP MOMENTUM STYLE CL I       | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.15%        |
| AQR STYLE PREMIA ALTERNATIVE CL I       | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.12%        |
| AQR STYLE PREMIA ALTERNATIVE CL N       | 1 GREENWICH PLAZA    |           | GREENWICH | CT    | 06830    | 0.40%        |
| AQUILA HIGH INCOME FUND CLASS A         | 120 WEST 45TH ST     |           | NEW YORK  | NY    | 10036    | 0.05%        |
| ARIEL FUND                              | 811 E. WISCONSIN AVE |           | MILWAUKEE | WI    | 53202    | 0.40%        |
| ARISTOTLE STRATEGIC INCOME FUND A       | 2220 E. ROUTE 66     | SUITE 226 | GLENDORA  | CA    | 91740    | 0.40%        |
| ARISTOTLE STRATEGIC INCOME FUND I       | 2220 E. ROUTE 66     | SUITE 226 | GLENDORA  | CA    | 91740    | 0.12%        |
| ARISTOTLE/SAUL GLOBL EQUITY CLASS I-2   | 2220 E. ROUTE 66     | SUITE 226 | GLENDORA  | CA    | 91740    | 0.12%        |
| ARROW MANAGED FUTURES STRTGY CL I       | 6100 CHEVY CHASE DR  | STE 100   | LAUREL    | MD    | 20707    | 0.10%        |
| ARTISAN DEVELOPING WORLD FD ADVISOR CL  | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.15%        |
| ARTISAN DEVELOPING WORLD FD INVESTOR CL | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.39%        |
| ARTISAN FOCUSED FUNDADVISOR CL          | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.15%        |
| ARTISAN GLOBAL EQUITY FUND INVESTOR     | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.39%        |
| ARTISAN GLOBAL OPPORTUNITIES ADV        | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.15%        |
| ARTISAN GLOBAL OPPORTUNITIES INV        | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.39%        |
| ARTISAN HIGH INCOME FUND ADVISOR        | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.15%        |
| ARTISAN HIGH INCOME FUND INVESTOR       | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.39%        |
| ARTISAN INTERNATL EXPLORER ADVISOR      | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.10%        |
| ARTISAN INTERNATL INVESTOR CLASS        | 875 E WISCONSIN AVE  | STE 800   | MILWAUKEE | WI    | 53202    | 0.39%        |

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Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                              | EIN / ADDRESS                | ADDRESS | CITY              | STATE | ZIP CODE   | COMPENSATION |
|-----------------------------------------|------------------------------|---------|-------------------|-------|------------|--------------|
| ARTISAN INTL SMALL-MID CAP INV          | 875 E WISCONSIN AVE          | STE 800 | MILWAUKEE         | WI    | 53202      | 0.39%        |
| ARTISAN INTL VALUE FUND ADVISOR         | 875 E WISCONSIN AVE          | STE 800 | MILWAUKEE         | WI    | 53202      | 0.15%        |
| ARTISAN INTL VALUE FUND INV CL          | 875 E WISCONSIN AVE          | STE 800 | MILWAUKEE         | WI    | 53202      | 0.39%        |
| ARTISAN MID CAP                         | 875 E WISCONSIN AVE          | STE 800 | MILWAUKEE         | WI    | 53202      | 0.39%        |
| ARTISAN SMALL CAP FUND INVESTOR CL      | 875 E WISCONSIN AVE          | STE 800 | MILWAUKEE         | WI    | 53202      | 0.39%        |
| ARTISAN THEMATIC FD INVESTOR CLASS      | 875 E WISCONSIN AVE          | STE 800 | MILWAUKEE         | WI    | 53202      | 0.39%        |
| ARTISAN VALUE FUND INVESTOR CL          | 875 E WISCONSIN AVE          | STE 800 | MILWAUKEE         | WI    | 53202      | 0.39%        |
| AUER GROWTH                             | 8801 RIVER CROSSING BLVD     | STE 100 | INDIANAPOLIS      | IN    | 46240      | 0.40%        |
| AUXIER FOCUS FUND INSTITUTIONAL SHRS    | 3 CANAL PLAZA STE 600        |         | PORTLAND          | ME    | 04101      | \$16.00      |
| AVANTIS EMERGING MARKETS EQUITY         | 4400 MAIN ST 1ST FL          |         | KANSAS CITY       | MO    | 64111      | 0.05%        |
| AVANTIS INTERNATIONAL EQUITY            | 4400 MAIN ST 1ST FL          |         | KANSAS CITY       | MO    | 64111      | 0.04%        |
| AVANTIS INTL SMALL CAP VALUE FUND       | 4400 MAIN ST 1ST FL          |         | KANSAS CITY       | MO    | 64111      | 0.05%        |
| AVANTIS SHORT TERM FIXED INCOME         | 4400 MAIN ST 1ST FL          |         | KANSAS CITY       | MO    | 64111      | 0.03%        |
| AVANTIS US EQUITY FUND                  | 4400 MAIN ST 1ST FL          |         | KANSAS CITY       | MO    | 64111      | 0.02%        |
| AVANTIS US LARGE CAP VALUE FD INSTL     | 4400 MAIN ST 1ST FL          |         | KANSAS CITY       | MO    | 64111      | 0.02%        |
| AVANTIS US SMALL CAP VALUE FUND         | 4400 MAIN ST 1ST FL          |         | KANSAS CITY       | MO    | 64111      | 0.04%        |
| AVE MARIA GROWTH                        | 801 W. ANN ARBOR TRAIL       | STE 244 | PLYMOUTH          | MI    | 48170      | 0.40%        |
| AVE MARIA RISING DIVIDEND FUND          | 801 W. ANN ARBOR TRAIL       | STE 244 | PLYMOUTH          | MI    | 48170      | 0.40%        |
| AVE MARIA VALUE FUND                    | 801 W. ANN ARBOR TRAIL       | STE 244 | PLYMOUTH          | MI    | 48170      | 0.40%        |
| AVE MARIA WORLD EQUITY FUND             | 801 W. ANN ARBOR TRAIL       | STE 244 | PLYMOUTH          | MI    | 48170      | 0.40%        |
| AXONIC STRATEGIC INCOME FUND INSTL      | 520 MADISON AVE.             | 42ND FL | NEW YORK          | NY    | 10022      | 0.10%        |
| AXS ALTERNATIVE VALUE FUND CL I         | 181 WESTCHESTER AVE          | STE 402 | PORT CHESTER      | NY    | 10573      | 0.12%        |
| AXS ALTERNATIVE VALUE FUND INVESTOR     | 181 WESTCHESTER AVE          | STE 402 | PORT CHESTER      | NY    | 10573      | 0.40%        |
| AXS CHESAPEAKE STRATEGY I               | 181 WESTCHESTER AVE          | STE 402 | PORT CHESTER      | NY    | 10573      | 0.10%        |
| AXS THOMAS REUTERS VENTURE CAPTL INDX I | 181 WESTCHESTER AVE          | STE 402 | PORT CHESTER      | NY    | 10573      | 0.10%        |
| AZZAD ETHICAL MID CAP FUND CL A         | 8000 TOWN CENTRE DR          | STE 400 | BROADVIEW HEIGHTS | OH    | 44147-4031 | 0.40%        |
| BAIRD AGGREGATE BOND FUND INSTL         | 777 E. WISCONSIN AVE 18TH FL |         | MILWAUKEE         | WI    | 53202      | 0.02%        |
| BAIRD AGGREGATE BONDFUND INVESTOR CL    | 777 E. WISCONSIN AVE 18TH FL |         | MILWAUKEE         | WI    | 53202      | 0.28%        |
| BAIRD CORE PLUS BOND FD INVESTOR CL     | 777 E. WISCONSIN AVE 18TH FL |         | MILWAUKEE         | WI    | 53202      | 0.28%        |
| BAIRD CORE PLUS BOND INSTITUTIONAL      | 777 E. WISCONSIN AVE 18TH FL |         | MILWAUKEE         | WI    | 53202      | 0.02%        |
| BAIRD INTERMEDIATE BOND FD CL INV       | 777 E. WISCONSIN AVE 18TH FL |         | MILWAUKEE         | WI    | 53202      | 0.28%        |

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Plan Year Ending: December 31, 2024

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| PAYOR NAME                               | EIN / ADDRESS                | ADDRESS          | CITY      | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|------------------------------|------------------|-----------|-------|----------|--------------|
| BAIRD SHORT TERM BOND FUND INVESTOR      | 777 E. WISCONSIN AVE 18TH FL |                  | MILWAUKEE | WI    | 53202    | 0.28%        |
| BAIRD ULTRA SHORT BOND FUND INSTL        | 777 E. WISCONSIN AVE 18TH FL |                  | MILWAUKEE | WI    | 53202    | 0.02%        |
| BANKS ULTRA SECTOR PRO FUND INVESTOR     | 7501 WISCONSIN AVE           | STE 1000 E TOWER | BETHESDA  | MD    | 20814    | 0.40%        |
| BARON ASSET                              | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON ASSET FUND INSTL CLASS             | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.15%        |
| BARON DISCOVERY FUNDINSTL SHARES         | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.15%        |
| BARON DISCOVERY FUNDRETAIL SHARES        | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON DURABLE ADVANTAGE FD INSTL         | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.10%        |
| BARON DURABLE ADVANTAGE FD RETAIL        | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON EMERGING MARKETS FUND INSTL        | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.15%        |
| BARON EMERGING MARKETS FUND RETAIL       | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON FIFTH AVE FUND INSTL CLASS         | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.15%        |
| BARON FIFTH AVENUE GROWTH FUND           | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON FINTECH FUND INSTL                 | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.10%        |
| BARON FOCUSED GROWTH CLASS I             | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.15%        |
| BARON FOCUSED GROWTHFUND                 | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON GLOBAL ADVANTAGE FD INTSL          | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.10%        |
| BARON GLOBAL ADVANTAGE FD RETAIL         | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON GROWTH                             | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON GROWTH FUND INSTL CLASS            | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.15%        |
| BARON HEALTH CARE FDFRETAIL              | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON INTERNATIONAL GROWTH FUND INSTL CL | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.10%        |
| BARON OPPORTUNITY FUND                   | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON PARTNERS FUND                      | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON PARTNERS FUND INSTL CLASS          | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.10%        |
| BARON REAL ESTATE FUND INSTITUTIONAL     | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.15%        |
| BARON REAL ESTATE FUND RETAIL            | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON SMALL CAP FD                       | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BARON SMALL CAP FUNDINSTL CLASS          | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.15%        |
| BARON WEALTHBUILDER FUND RETAIL          | 767 5TH AVE 49TH FL          |                  | NEW YORK  | NY    | 10153    | 0.40%        |
| BBH LIMITED DURATION FUND CLASS I        | 140 BROADWAY                 |                  | NEW YORK  | NY    | 10005    | 0.05%        |

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Fidelity Retirement Savings Plan

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| PAYOR NAME                               | EIN / ADDRESS             | ADDRESS          | CITY       | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|---------------------------|------------------|------------|-------|----------|--------------|
| BEAR PRO FUND INVESTORS SHARES           | 7501 WISCONSIN AVE        | STE 1000 E TOWER | BETHESDA   | MD    | 20814    | 0.40%        |
| BECK MACK & OLIVER PARTNERS FUND         | THREE CANAL PLAZA STE 600 |                  | PORTLAND   | ME    | 04100    | 0.40%        |
| BECKER VALUE EQUITY                      | 1211 SW 5TH AVE           |                  | PORTLAND   | OR    | 97204    | 0.40%        |
| BERKSHIRE FOCUS FUND                     | 475 MILAN DR STE 103      |                  | SAN JOSE   | CA    | 95134    | 0.40%        |
| BIONDO FOCUS FUND                        | P.O BOX 909               |                  | MILFORD    | PA    | 18337    | 0.40%        |
| BIOTECHNOLOGY ULTRA SECTOR PRO FD INV    | 7501 WISCONSIN AVE        | STE 1000 E TOWER | BETHESDA   | MD    | 20814    | 0.40%        |
| BITCOIN STRATEGY FD INVESTOR             | 7501 WISCONSIN AVE        | STE 1000 E TOWER | BETHESDA   | MD    | 20814    | 0.40%        |
| BLACK OAK EMERGING TECHNOLOGY FUND       | 225 PICTORIA DR           | STE 450          | CINCINNATI | OH    | 45246    | 0.40%        |
| BLACKROCK 20/80 TARGET ALLOC FD CL A     | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK 80/20 TARGET ALLOC FD CL A     | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK ADVANTAGE SM CAP GROWTH INV A  | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK ADVANTAGE SMALL CAP CORE INV A | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK COMMODITY STRATEGIES FUND CL A | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK EMERGING MARKETS FD INC A      | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK EMERGING MARKETS FD INC INSL   | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.15%        |
| BLACKROCK ENERGY OPPORTUNITIES CL A      | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK EQUITY DIVIDEND FD-INSTL       | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.15%        |
| BLACKROCK EVENT DRIVEN EQUITY FUND A     | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK FOCUS GROWTH FD INC A          | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK GLOBAL ALLOCATION CL A         | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK GLOBAL LONG/SHORT CREDIT A     | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK GNMA PORT CLASS A              | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK HEALTH SCIENCES OPP PRT A      | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK HIGH EQUITY INCOME CL A        | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK INCOME FUND INVESTOR A         | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK INTERNATIONAL FD A             | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK LIFEPATH DYNAMIC 2050 CL A     | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK LIFEPATH DYNAMIC 2055 CL A     | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK MANAGED INCOME INVESTOR A      | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK MID CAP GROWTH EQUITY CL A     | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |
| BLACKROCK MID CAP VALUE FUND CL A        | 40 EAST 52ND ST           |                  | NEW YORK   | NY    | 10022    | 0.40%        |

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|------------------------------------------|--------------------------|----------|-------------|-------|----------|--------------|
| BLACKROCK MULTI - ASSET INCOME INSTL     | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.15%        |
| BLACKROCK MULTI ASSET INCOME PORT A      | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.40%        |
| BLACKROCK NATURAL RESOURCES TR CL A      | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.40%        |
| BLACKROCK STRATEGIC INC OPP PORT CL A    | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.40%        |
| BLACKROCK STRATEGIC INCOME OPPRTSI INSTL | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.15%        |
| BLACKROCK SUSTAINABLADV LG CAP COR INV A | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.40%        |
| BLACKROCK SYSTEMATICMULTI STRAT INV A    | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.40%        |
| BLACKROCK TACTICAL OPPORTUNITIES CL A    | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.40%        |
| BLACKROCK TECHNOLOGY OPPORTUNITIES SVS   | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.08%        |
| BLACKROCK TECHNOLOGYOPPORTUNITIES CL A   | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.40%        |
| BLACKROCK TOTAL RETURN INSTITUTIONAL     | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.15%        |
| BLACKROCK UNCONSTRAINED EQUITY INV A     | 40 EAST 52ND ST          |          | NEW YORK    | NY    | 10022    | 0.40%        |
| BNY MELLON APPRECIATION INVSTR           | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.40%        |
| BNY MELLON DYNAMIC TOTAL RETURN A        | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.40%        |
| BNY MELLON DYNAMIC VALUE A               | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.40%        |
| BNY MELLON GLOBAL FIXED INCOME I         | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.15%        |
| BNY MELLON GLOBAL REAL RETURN A          | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.40%        |
| BNY MELLON INTL STOCK A                  | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.40%        |
| BNY MELLON LARGE CAPSECURITIES FUND INC  | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.35%        |
| BNY MELLON MIDCAP INDEX INVESTOR         | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.35%        |
| BNY MELLON NATURAL RESOURCES A           | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.40%        |
| BNY MELLON S&P 500 INDEX FUND            | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.30%        |
| BNY MELLON SMALL MIDCAP GROWTH A         | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.40%        |
| BNY MELLON SMALLCAP STOCK INDEX INVESTOR | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.35%        |
| BNY MELLON TECHNOLOGY GROWTH A           | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.40%        |
| BNY MELLON WORLDWIDEGROWTH A             | 144 GLENN CURTISS BLVD   | 8TH FL   | UNIONDALE   | NY    | 11556    | 0.40%        |
| BOSTON PARTNERS ALL CAP VALUE INSTL      | 223 WILMINGTON W CHESTER | PIKE 216 | CHADDS FORD | PA    | 19317    | 0.10%        |
| BOSTON PARTNERS ALL CAP VALUE INVS       | 223 WILMINGTON W CHESTER | PIKE 216 | CHADDS FORD | PA    | 19317    | 0.40%        |
| BOSTON PARTNERS GLOBL LONG SHRT INVS     | 223 WILMINGTON W CHESTER | PIKE 216 | CHADDS FORD | PA    | 19317    | 0.40%        |
| BOSTON PARTNERS SM CAP VALUE II INST     | 223 WILMINGTON W CHESTER | PIKE 216 | CHADDS FORD | PA    | 19317    | 0.15%        |
| BOSTON TRUST WALDEN SMALL CAP FUND       | 1 BEACON ST 33RD FL      |          | BOSTON      | MA    | 02108    | 0.40%        |

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EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS                | ADDRESS          | CITY           | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|------------------------------|------------------|----------------|-------|----------|--------------|
| BRANDES EMERGING MARKETS VALUE CL I      | 11988 EL CAMINO RALO STE 500 |                  | SAN DIEGO      | CA    | 92130    | 0.12%        |
| BRANDYWINEGLOBAL GLOBAL FLEX INCOME I    | 100 FOUNTAIN PARKWAY         |                  | ST. PETERSBURG | FL    | 33716    | 0.10%        |
| BRIDGEWAY SMALL CAP VALUE FUND CL N      | 20 GREENWAY PLAZA STE 450    |                  | HOUSTON        | TX    | 77046    | 0.10%        |
| BRIDGEWAY ULTRA SMALL CO MARKET          | 20 GREENWAY PLAZA STE 450    |                  | HOUSTON        | TX    | 77046    | 0.10%        |
| BROWN ADVISORY SMALLCAP FUNDMNTL VAL ADV | 777 E. WISCONSIN AVE 4TH FL  |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BROWN ADVISORY SUSTAIN GROWTH ADV        | 777 E. WISCONSIN AVE 4TH FL  |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BROWN ADVISORY SUSTAIN GROWTH INV        | 777 E. WISCONSIN AVE 4TH FL  |                  | MILWAUKEE      | WI    | 53202    | 0.08%        |
| BROWN ADVISORY WMC STRAT EUROPN EQ INVS  | 777 E. WISCONSIN AVE 4TH FL  |                  | MILWAUKEE      | WI    | 53202    | 0.08%        |
| BROWN INTERNATIONAL SMALL COMPANY INSTL  | 1290 BROADWAY STE 1100       |                  | DENVER         | CO    | 80203    | 0.10%        |
| BROWN INTERNATIONAL SMALL COMPANY INVEST | 1290 BROADWAY STE 1100       |                  | DENVER         | CO    | 80203    | 0.40%        |
| BUFFALO DISCOVERY FUND                   | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BUFFALO DIVIDEND FOCUS FUND              | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BUFFALO EARLY STAGE GROWTH FUND          | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BUFFALO FLEXIBLE INCOME FUND             | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BUFFALO HIGH YIELD                       | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BUFFALO INTERNATIONAL FUND               | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BUFFALO LARGE CAP                        | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BUFFALO MID CAP FUND                     | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BUFFALO SMALL CAP FUND INSTL             | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.15%        |
| BUFFALO SMALL CAP GROWTH                 | 615 E. MICHIGAN ST           |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| BULL PRO FUND INVESTORS SHARES           | 7501 WISCONSIN AVE           | STE 1000 E TOWER | BETHESDA       | MD    | 20814    | 0.40%        |
| CALAMOS ANTETOKOUNMPSUSTAIN EQUITY A     | 2020 CALAMOS COURT           |                  | NAPERVILLE     | IL    | 60563    | 0.40%        |
| CALAMOS EVOLVING WORLD GROWTH CL A       | 2020 CALAMOS COURT           |                  | NAPERVILLE     | IL    | 60563    | 0.40%        |
| CALAMOS HEDGED EQUITY INCOME CL A        | 2020 CALAMOS COURT           |                  | NAPERVILLE     | IL    | 60563    | 0.40%        |
| CALAMOS HEDGED EQUITY INCOME CL I        | 2020 CALAMOS COURT           |                  | NAPERVILLE     | IL    | 60563    | 0.15%        |
| CALAMOS MARKET NEUTRAL INCOME CL A       | 2020 CALAMOS COURT           |                  | NAPERVILLE     | IL    | 60563    | 0.40%        |
| CALAMOS TIMPANI SM CAP GR FD CL A        | 2020 CALAMOS COURT           |                  | NAPERVILLE     | IL    | 60563    | 0.40%        |
| CALVERT BALANCED FUND CLASS A            | 4550 MONTGOMERY AVE          | STE 1000 N       | BETHESDA       | MD    | 20814    | 0.40%        |
| CALVERT CORE BOND FUND CL A              | 4550 MONTGOMERY AVE          | STE 1000 N       | BETHESDA       | MD    | 20814    | 0.40%        |
| CALVERT CORE BOND FUND CL I              | 4550 MONTGOMERY AVE          | STE 1000 N       | BETHESDA       | MD    | 20814    | 0.15%        |
| CALVERT EMERGING MARKETS EQUITY CL A     | 4550 MONTGOMERY AVE          | STE 1000 N       | BETHESDA       | MD    | 20814    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS         | ADDRESS    | CITY          | STATE | ZIP CODE   | COMPENSATION |
|------------------------------------------|-----------------------|------------|---------------|-------|------------|--------------|
| CALVERT EQUITY FUND CLASS A              | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.40%        |
| CALVERT GLOBAL ENERGY SOLUTIONS A        | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.40%        |
| CALVERT GLOBAL WATERFUND CL A            | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.40%        |
| CALVERT INCOME FUND CLASS A              | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.40%        |
| CALVERT INTL EQUITY CLASS A              | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.40%        |
| CALVERT INTL EQUITY CLASS I              | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.15%        |
| CALVERT INTRNTL RESPBL INDEX A           | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.40%        |
| CALVERT U.S. LRG CAPCORE RESPNSBL INDX A | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.40%        |
| CALVERT ULTRA SHORT DURATION INCOME CL A | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.40%        |
| CALVERT US MID CAP CORE RSPNSBL INDEX A  | 4550 MONTGOMERY AVE   | STE 1000 N | BETHESDA      | MD    | 20814      | 0.40%        |
| CAMBIAR OPPORTUNITY INVESTOR CL          | 1 FREEDOM VALLEY DR   |            | OAKS          | PA    | 19456      | 0.40%        |
| CAMBIAR SMID 30 FUNDINVESTOR CL          | 1 FREEDOM VALLEY DR   |            | OAKS          | PA    | 19456      | 0.40%        |
| CARILLON CLARIVEST INTERNATIONAL STK I   | P. O. BOX 33022       |            | ST PETERSBURG | FL    | 33733-8022 | 0.40%        |
| CARILLON REAMS CORE PLUS BOND CL I       | P. O. BOX 33022       |            | ST PETERSBURG | FL    | 33733-8022 | 0.15%        |
| CARILLON SCOUT MID CAP FUND CL I         | P. O. BOX 33022       |            | ST PETERSBURG | FL    | 33733-8022 | 0.40%        |
| CARLYLE TACTICAL PRIVATE CREDIT N        | 520 MADISON AVE       |            | NEW YORK      | NY    | 10010      | 0.20%        |
| CATALYST INSIDER INCOME FUND CL I        | 80 ARKAY STE 110      |            | HAUPPAUGE     | NY    | 11788      | 0.10%        |
| CATALYST MILLBURN HEDGE STRTGY FD CL I   | 80 ARKAY STE 110      |            | HAUPPAUGE     | NY    | 11788      | 0.15%        |
| CATALYST SYSTEMATIC ALPHA FD CL I        | 80 ARKAY STE 110      |            | HAUPPAUGE     | NY    | 11788      | 0.10%        |
| CAUSEWAY EMERGING MRKTS FD INV CL        | P. O. BOX 1100        |            | OAKS          | PA    | 19456      | 0.40%        |
| CAUSEWAY INTERNATNALVALUE INSTL          | P. O. BOX 1100        |            | OAKS          | PA    | 19456      | 0.15%        |
| CAUSEWAY INTERNATNALVALUE INVESTOR       | P. O. BOX 1100        |            | OAKS          | PA    | 19456      | 0.40%        |
| CAUSEWAY INTRNL SM CAP INSTITUTIONAL FD  | P. O. BOX 1100        |            | OAKS          | PA    | 19456      | 0.12%        |
| CBOE VEST BITCOIN STRATEGY MANAGED VOL   | 8730 STONY POINT PKWY | STE 205    | RICHMOND      | VA    | 23235      | 0.40%        |
| CBOE VEST BITCOIN STRTGY MNG VOL INSTL   | 8730 STONY POINT PKWY | STE 205    | RICHMOND      | VA    | 23235      | 0.08%        |
| CBOE VEST S&P 500 DIV ARISTO TGT INC I   | 8730 STONY POINT PKWY | STE 205    | RICHMOND      | VA    | 23235      | 0.08%        |
| CBOE VEST S&P 500 DIV ARISTO TGT INC I   | 8730 STONY POINT PKWY | STE 205    | RICHMOND      | VA    | 23235      | 0.40%        |
| CBOE VEST US LARGE CAP 10% BUFFER INVST  | 8730 STONY POINT PKWY | STE 205    | RICHMOND      | VA    | 23235      | 0.40%        |
| CBOE VEST US LARGE CAP 20% BUFFER INSTL  | 8730 STONY POINT PKWY | STE 205    | RICHMOND      | VA    | 23235      | 0.08%        |
| CBOE VEST US LARGE CAP 20% BUFFER INVST  | 8730 STONY POINT PKWY | STE 205    | RICHMOND      | VA    | 23235      | 0.40%        |
| CENTRE AMERICAN SELECT EQUITY INSTL      | 1290 BROADWAY         | STE 1100   | DENVER        | CO    | 80203      | 0.10%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                              | EIN / ADDRESS              | ADDRESS  | CITY            | STATE | ZIP CODE   | COMPENSATION |
|-----------------------------------------|----------------------------|----------|-----------------|-------|------------|--------------|
| CENTRE AMERICAN SELECT EQUITY INVSTR    | 1290 BROADWAY              | STE 1100 | DENVER          | CO    | 80203      | 0.40%        |
| CHAMPLAIN MID CAP ADVISOR SHARE         | ONE FREEDOM VALLEY DR      |          | OAKS            | PA    | 19456      | 0.40%        |
| CHAMPLAIN MID CAP CLASS I               | ONE FREEDOM VALLEY DR      |          | OAKS            | PA    | 19456      | 0.12%        |
| CHASE GROWTH FUND CL N                  | 350 OLD IVY WAY STE 100    |          | CHARLOTTESVILLE | VA    | 22903-4897 | 0.40%        |
| CITY NATIONAL ROCHDALE EQTY INC N       | 400 PARK AVE 3RD FL        |          | NEW YORK        | NY    | 10022      | \$16.00      |
| CLARKSTON PARTNERS FUND CL I            | 1290 BROADWAY              | STE 1100 | DENVER          | CO    | 80203      | 0.12%        |
| CLEARBRIDGE AGGRESSIVE GROWTH A         | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.40%        |
| CLEARBRIDGE APPRECIATION CLASS I        | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.15%        |
| CLEARBRIDGE DIVIDEND STRATEGY FUND I    | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.10%        |
| CLEARBRIDGE INTERN'TGROWTH FD CL A      | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.40%        |
| CLEARBRIDGE INTERN'TGROWTH FD CL I      | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.15%        |
| CLEARBRIDGE LARGE CAP GROWTH A          | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.40%        |
| CLEARBRIDGE SELECT FUND CL A            | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.40%        |
| CLEARBRIDGE SELECT FUND I               | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.15%        |
| CLEARBRIDGE SMALL CAP FUND CLASS A      | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.40%        |
| CLEARBRIDGE SMALL CAP FUND CLASS I      | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.15%        |
| CLEARBRIDGE SUSTAIN LEADERS FUND CL A   | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.40%        |
| CLEARBRIDGE SUSTAINABILITY LDR I        | 100 FOUNTAIN PARKWAY       |          | ST. PETERSBURG  | FL    | 33716      | 0.10%        |
| CLIFFWATER CORPORATE LENDING FUND I     | 4640 ADMIRALTY WAY 11TH FL |          | MARINA DEL REY  | CA    | 90292      | 0.18%        |
| COHEN & STEERS INSTL REALTY SHARES      | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.10%        |
| COHEN & STEERS LOW DUR PRFD & INCOME I  | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.15%        |
| COHEN & STEERS MLP AND ENERGY OPPORT A  | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.40%        |
| COHEN & STEERS MLP AND ENERGY OPPORT I  | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.10%        |
| COHEN & STEERS PREF SECURITIES INC A    | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.40%        |
| COHEN & STEERS PREF SECURITIES INCOME I | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.15%        |
| COHEN & STEERS REAL ASSET FUND CL I     | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.15%        |
| COHEN & STEERS REAL ASSETS FD CL A      | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.40%        |
| COHEN & STEERS REAL ESTATE SECURITIES A | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.40%        |
| COHEN & STEERS REALTY CLASS A           | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.40%        |
| COHEN & STEERS REALTY SHARES            | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.40%        |
| COHEN& STEERS GLBAL REALTY CL I         | 280 PARK AVE 10TH FL       |          | NEW YORK        | NY    | 10017      | 0.10%        |

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Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                               | EIN / ADDRESS   | ADDRESS    | CITY   | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|-----------------|------------|--------|-------|----------|--------------|
| COLUMBIA ACORN EUROPEAN FUND CL A        | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA ADAPTIVE RISK ALLOCATION CL A   | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA ADAPTIVE RISK ALLOCATION I2     | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.10%        |
| COLUMBIA BALANCED FUND CL A              | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA COMMODITY STRATEGY FUND CL A    | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA CONTRARIAN CORE FUND CL A       | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA DISCIPLINED GROWTH CL A         | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA DIVIDEND INCOME CL A            | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA DIVIDEND INCOME FD CL R         | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.10%        |
| COLUMBIA DIVIDEND INCOME FUND CL I2      | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.15%        |
| COLUMBIA DIVIDEND OPPORTUNITY CL A       | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA EMERGING MARKETS FUND CL I2     | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.15%        |
| COLUMBIA GLOBAL TECH GROWTH ADV          | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.10%        |
| COLUMBIA GLOBAL TECH GROWTH CL I2        | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.10%        |
| COLUMBIA GLOBAL TECHGROWTH CL A          | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA GREATER CHINA CL A              | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA INTEGRATED LARGE CAP GROWTH A   | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA INTEGRATED LARGE CAP VALUE FD A | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA LARGE CAP ENHANCED CORE CL A    | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA MORTGAGE OPPORTUNITIES CL A     | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA MORTGAGE OPPORTUNITIES I2 CL    | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.15%        |
| COLUMBIA OVERSEAS VALUE CL I2            | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.15%        |
| COLUMBIA SELECT GLOBAL EQUITY CL A       | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA SELECT LARGE CAP VALUE I2       | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.10%        |
| COLUMBIA SELIGMAN GLOBAL TECHNOLOGY A    | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA SELIGMAN TECH AND INFO CL A     | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA SELIGMAN TECH AND INFO CL I2    | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.10%        |
| COLUMBIA SHORT-TERM BOND FUND CL I2      | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.10%        |
| COLUMBIA SMALL CAP GROWTH FD CL A        | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |
| COLUMBIA SMALL CAP INDEX FUND A          | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.10%        |
| COLUMBIA SMALL CAP VAL I FUND CL A       | 225 FRANKLIN ST | BX25 10320 | BOSTON | MA    | 02110    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                               | EIN / ADDRESS              | ADDRESS          | CITY         | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|----------------------------|------------------|--------------|-------|----------|--------------|
| COLUMBIA STRATEGIC INCOME FUND ADV       | 225 FRANKLIN ST            | BX25 10320       | BOSTON       | MA    | 02110    | 0.10%        |
| COLUMBIA STRATEGIC INCOME FUND CL I2     | 225 FRANKLIN ST            | BX25 10320       | BOSTON       | MA    | 02110    | 0.15%        |
| COLUMBIA THERMOSTAT CL A                 | 225 FRANKLIN ST            | BX25 10320       | BOSTON       | MA    | 02110    | 0.40%        |
| COLUMBIA THERMOSTAT FUND CL I2           | 225 FRANKLIN ST            | BX25 10320       | BOSTON       | MA    | 02110    | 0.15%        |
| COMM SVC ULTRASECT PROFD INVESTOR CL     | 7501 WISCONSIN AVE         | STE 1000 E TOWER | BETHESDA     | MD    | 20814    | 0.40%        |
| COMMERCE VALUE INSTITUTIONAL             | 922 WALNUT ST 4TH FL       |                  | KANSAS CITY  | MO    | 64106    | 0.35%        |
| COMMONWEALTH NEW ZEALAND                 | 2 EASTON OVAL STE 300      |                  | COLUMBUS     | OH    | 43219    | 0.40%        |
| COMSTOCK CAPITAL VALUE FUND CLASS AAA    | 401 THEODORE FREMD. AVE.   |                  | RYE          | NY    | 10580    | 0.40%        |
| CONESTOGA SMALL CAP INVESTOR CLASS       | 225 PICTORIA DR STE 450    |                  | CINCINNATI   | OH    | 45246    | 0.40%        |
| CONGRESS MID CAP GROWTH RETAIL           | TWO SEAPORT LANE           |                  | BOSTON       | MA    | 02210    | 0.40%        |
| CONGRESS SMALL CAP GROWTH INSTL CL       | TWO SEAPORT LANE           |                  | BOSTON       | MA    | 02210    | 0.10%        |
| CONGRESS SMALL CAP GROWTH RETAIL CLASS   | TWO SEAPORT LANE           |                  | BOSTON       | MA    | 02210    | 0.40%        |
| CONSUMER DISCRETION ULTRASEC PROFUND INV | 7501 WISCONSIN AVE         | STE 1000 E TOWER | BETHESDA     | MD    | 20814    | 0.40%        |
| COVE STREET CAPITAL SMALL CAP VALUE INST | 2101 EAST EL SEGUNDO BLVD  |                  | EL SEGUNDO   | CA    | 90245    | 0.08%        |
| CREDIT SUISSE COMMODRETURN STRATEGY A    | ONE MADISON AVE 10TH FL    |                  | NEW YORK     | NY    | 10010    | 0.40%        |
| CREDIT SUISSE MULTI ALTERNATIVE STRAT A  | ONE MADISON AVE 10TH FL    |                  | NEW YORK     | NY    | 10010    | 0.40%        |
| CREDIT SUISSE STRATEGIC INCOME A         | ONE MADISON AVE 10TH FL    |                  | NEW YORK     | NY    | 10010    | 0.40%        |
| CROMWELL CENTERSQUAR REAL ESTATE INSTL   | 100 SALEM ST               |                  | SMITHFIELD   | RI    | 02917    | 0.12%        |
| CROMWELL CENTERSQUARREAL ESTATE INVESTOR | 100 SALEM ST               |                  | SMITHFIELD   | RI    | 02917    | 0.40%        |
| CS FLOATING RATE HIGH INCOME CL A        | ONE MADISON AVE 10TH FL    |                  | NEW YORK     | NY    | 10010    | 0.40%        |
| CULLEN INTL HIGH DIVFD RETAIL CL SH      | 645 FIFTH AVE              |                  | NEW YORK     | NY    | 10022    | 0.40%        |
| DAVIS FINANCIAL CLASS A                  | 2949 E ELVIRA ROAD STE 101 |                  | TUCSON       | AZ    | 85756    | 0.40%        |
| DAVIS FINANCIAL FUND CLASS Y             | 2949 E ELVIRA ROAD STE 101 |                  | TUCSON       | AZ    | 85756    | 0.08%        |
| DAVIS INTERNATIONAL CL A                 | 2949 E ELVIRA ROAD STE 101 |                  | TUCSON       | AZ    | 85756    | 0.40%        |
| DAVIS NEW YORK VENTURE INSTL CL Y        | 2949 E ELVIRA ROAD STE 101 |                  | TUCSON       | AZ    | 85756    | 0.15%        |
| DELAWARE CLIMATE SOLUTIONS FD CL A       | 2005 MARKET ST             |                  | PHILADELPHIA | PA    | 19103    | 0.40%        |
| DELAWARE IVY ASSET STRATEGY CL A         | 2005 MARKET ST             |                  | PHILADELPHIA | PA    | 19103    | 0.40%        |
| DELAWARE IVY EMERG MARKETS EQUITY A      | 2005 MARKET ST             |                  | PHILADELPHIA | PA    | 19103    | 0.40%        |
| DELAWARE IVY INTL CORE EQUITY FD CL A    | 2005 MARKET ST             |                  | PHILADELPHIA | PA    | 19103    | 0.40%        |
| DELAWARE IVY LARGE CAP GROWTH A          | 2005 MARKET ST             |                  | PHILADELPHIA | PA    | 19103    | 0.40%        |
| DELAWARE IVY MID CAPGROWTH CL A          | 2005 MARKET ST             |                  | PHILADELPHIA | PA    | 19103    | 0.40%        |

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Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS             | ADDRESS      | CITY         | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|---------------------------|--------------|--------------|-------|----------|--------------|
| DELAWARE IVY MID CAPINC OPPORTUNITIES A  | 2005 MARKET ST            |              | PHILADELPHIA | PA    | 19103    | 0.40%        |
| DF DENT MIDCAP GROWTH FUND INVESTOR      | 2 EAST READ ST 6TH FL     |              | BALTIMORE    | MD    | 21202    | 0.12%        |
| DFA EMERGING MARKETS SUSTAIN CORE 1 INST | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA EMERGING MRKTS CORE EQU PORTF        | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA FIVE YEAR GLBL FIXED INC PRTF INSTL  | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA GLB SUSTAINABLY FIXED INCOME INSTL   | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA GLOBAL REAL ESTATE SEC PORTFOLIO     | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA INTERNATIONAL CORE EQUITY            | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA INTERNATIONAL VECTOR EQUITY PORT     | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA INT'L SMALL CAP VALUE                | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA SELECTIVELY HEDGED GL FIXED INC      | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA US CORE EQUITY I                     | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA US CORE EQUITY II                    | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA US HIGH RELATIVE PROFIT PORT INSTL   | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA US LARGE CAP VALUE PRTF INSTL        | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DFA US SUSTAIN CORE 1 PORTFOLIO I        | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DIAMOND HILL SELECT INVESTOR             | 325 JOHN H MCCONNELL BLVD | STE 200      | COLUMBUS     | OH    | 43215    | 0.40%        |
| DIMENSIONAL GLOBAL ALL 60/40 PRTF INSTL  | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DIMENSIONAL GLOBAL EQUITY PORT INST      | 6300 BEE CAVES ROAD       | BUILDING ONE | AUSTIN       | TX    | 78746    | 0.02%        |
| DIREXION MONTHLY 10 YR BEAR 2X INVST     | 155 SEAPORT BOULEVARD     | STE P8       | BOSTON       | MA    | 02210    | 0.40%        |
| DIREXION MONTHLY 10 YR NOTE BULL 2X INV  | 155 SEAPORT BOULEVARD     | STE P8       | BOSTON       | MA    | 02210    | 0.40%        |
| DIREXION MONTHLY NASDAQ 100 BULL1.25X    | 155 SEAPORT BOULEVARD     | STE P8       | BOSTON       | MA    | 02210    | 0.40%        |
| DIREXION MONTHLY NASDAQ100BULL2X INV     | 155 SEAPORT BOULEVARD     | STE P8       | BOSTON       | MA    | 02210    | 0.40%        |
| DIREXION MONTHLY S&P 500 BULL 2X INV     | 155 SEAPORT BOULEVARD     | STE P8       | BOSTON       | MA    | 02210    | 0.40%        |
| DIREXION MONTHLY SM CAP BULL 2X INV      | 155 SEAPORT BOULEVARD     | STE P8       | BOSTON       | MA    | 02210    | 0.40%        |
| DOMINI IMPACT EQUITYINVESTOR             | 536 BROADWAY 7TH FL       |              | NEW YORK     | NY    | 10012    | 0.40%        |
| DOMINI IMPACT INTL EQUITY INVESTOR       | 536 BROADWAY 7TH FL       |              | NEW YORK     | NY    | 10012    | 0.40%        |
| DOMINI SUSTAINABLE SOLUTIONS INVESTOR    | 536 BROADWAY 7TH FL       |              | NEW YORK     | NY    | 10012    | 0.40%        |
| DOUBLELINE CORE FIXED INCOME CL I        | 777 EAST WISCONSIN AVE    |              | MILWAUKEE    | WI    | 53202    | 0.06%        |
| DOUBLELINE EMERGING MRTKS FIXED INC I    | 777 EAST WISCONSIN AVE    |              | MILWAUKEE    | WI    | 53202    | 0.06%        |
| DOUBLELINE FLEXIBLE INCOME CL I          | 777 EAST WISCONSIN AVE    |              | MILWAUKEE    | WI    | 53202    | 0.06%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS           | ADDRESS | CITY       | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|-------------------------|---------|------------|-------|----------|--------------|
| DOUBLELINE FLOATING RATE FUND CL N       | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.40%        |
| DOUBLELINE LOW DURATION BOND CL I        | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.06%        |
| DOUBLELINE LOW DURATION CL N             | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.40%        |
| DOUBLELINE LOW DURTN EMER MKTS FIX INC I | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.06%        |
| DOUBLELINE MULTI ASSET TREND FUND N      | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.40%        |
| DOUBLELINE SHILLER ENH INTL CAPE CL I    | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.06%        |
| DOUBLELINE SHILLER ENHANCED CAP CL I     | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.06%        |
| DOUBLELINE SHILLER ENHANCED CAP CL N     | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.40%        |
| DOUBLELINE STRATEGICCOMMODITY CL N       | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.40%        |
| DOUBLELINE TOTAL RETURN BOND FD CL I     | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.06%        |
| DOUBLELINE TOTAL RT BOND FD CL N         | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.40%        |
| DOUBLINE SHILLER ENH INTL CAPE CL N      | 777 EAST WISCONSIN AVE  |         | MILWAUKEE  | WI    | 53202    | 0.40%        |
| DOW JONES WILSHIRE 5000 INDEX PORT INVT  | 225 PICTORIA DR STE 450 |         | CINCINNATI | OH    | 45246    | 0.40%        |
| DRIEHAUS EMERGING MARKETS                | 25 EAST ERIE ST         |         | CHICAGO    | IL    | 60611    | 0.40%        |
| DRIEHAUS EMERGING MARKETS SM CAP GRWTH   | 25 EAST ERIE ST         |         | CHICAGO    | IL    | 60611    | 0.40%        |
| DRIEHAUS EMERGING MKTS GROWTH INSTL      | 25 EAST ERIE ST         |         | CHICAGO    | IL    | 60611    | 0.12%        |
| DRIEHAUS MICRO CAP GROWTH FUND           | 25 EAST ERIE ST         |         | CHICAGO    | IL    | 60611    | 0.40%        |
| DRIEHAUS SMALL CAP GROWTH INSTL CL       | 25 EAST ERIE ST         |         | CHICAGO    | IL    | 60611    | 0.12%        |
| DRIEHAUS SMALL CAP GROWTH INVESTOR CL    | 25 EAST ERIE ST         |         | CHICAGO    | IL    | 60611    | 0.40%        |
| DWS GLOBAL INFRASTRU FD -INST            | 280 PARK AVE 9TH FLR    |         | NEW YORK   | NY    | 10026    | 0.15%        |
| DWS GLOBAL INFRASTRUCTURE FD-A           | 280 PARK AVE 9TH FLR    |         | NEW YORK   | NY    | 10026    | 0.40%        |
| DWS LATIN AMERICA EQUITY CL I            | 280 PARK AVE 9TH FLR    |         | NEW YORK   | NY    | 10026    | 0.10%        |
| DWS LATIN AMERICA EQUITY FUND-A          | 280 PARK AVE 9TH FLR    |         | NEW YORK   | NY    | 10026    | 0.40%        |
| DWS SCIENCE AND TECHNOLOGY FUND INST     | 280 PARK AVE 9TH FLR    |         | NEW YORK   | NY    | 10026    | 0.10%        |
| DWS SCIENCE AND TECHNOLOGY FUND-A        | 280 PARK AVE 9TH FLR    |         | NEW YORK   | NY    | 10026    | 0.40%        |
| DWS SCIENCE AND TECHNOLOGY FUND-C        | 280 PARK AVE 9TH FLR    |         | NEW YORK   | NY    | 10026    | 0.10%        |
| EATON VANCE ATLANTA CAP SMID CAP FD I    | TWO INTERNATIONAL PLACE |         | BOSTON     | MA    | 02110    | \$16.00      |
| EATON VANCE BALANCED CLASS A             | TWO INTERNATIONAL PLACE |         | BOSTON     | MA    | 02110    | \$16.00      |
| EATON VANCE EMERG MKTS DB OPPOR CL I     | TWO INTERNATIONAL PLACE |         | BOSTON     | MA    | 02110    | \$16.00      |
| EATON VANCE EMERGING MRKTS DEBT OPPOR A  | TWO INTERNATIONAL PLACE |         | BOSTON     | MA    | 02110    | 0.40%        |
| EATON VANCE EMERGINGAND FRONT COUNT EQ I | TWO INTERNATIONAL PLACE |         | BOSTON     | MA    | 02110    | \$16.00      |

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| PAYOR NAME                               | EIN / ADDRESS           | ADDRESS          | CITY     | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|-------------------------|------------------|----------|-------|----------|--------------|
| EATON VANCE FLOATING RATE HI INCOME CL I | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE FLOATINGRATE ADVANTAGE CL A  | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE FLOATINGRATE CLASS I         | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE FOCUSED VALUE OPPORT CL I    | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE GL MACROABSOLUTE RTRN ADV I  | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE GL MACROABSOLUTE RTRN ADVT A | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | 0.40%        |
| EATON VANCE GREATER CHINA GROWTH CL A    | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE GREATER INDIA FUND CLASS A   | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE GREATER INDIA FUND CLASS I   | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE HIGH INCOME OPPT CL I        | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE HIGH INCOPPORTUNITIES CL A   | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE MULTI - ASSET CREDIT FD CL I | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE PARAMETRDIVIDEND INC CL A    | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | 0.40%        |
| EATON VANCE PARAMETRDIVIDEND INCOME CL I | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE SHORT DURATION GOV INC I     | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE SHT DUR STRATEGIC INC A      | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE SHT DUR STRATEGIC INC FD I   | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| EATON VANCE TOTAL RETURN BOND CL I       | TWO INTERNATIONAL PLACE |                  | BOSTON   | MA    | 02110    | \$16.00      |
| ECOFIN GLOBAL RENEWABLES INFRA INS       | 4100 WEST 115TH ST      | STE 1000         | LEAWOOD  | KS    | 66211    | 0.10%        |
| EDGEWOOD GROWTH FUND INSTL CL            | 1 FREEDOM VALLEY DR     |                  | OAKS     | PA    | 19456    | 0.12%        |
| EDGEWOOD GROWTH FUND RETAIL CLASS        | 1 FREEDOM VALLEY DR     |                  | OAKS     | PA    | 19456    | 0.40%        |
| EMERALD FINANCE AND BANKING INNOV INSTL  | 3175 OREGON PIKE        |                  | LEOLA    | PA    | 17540    | 0.08%        |
| EMERALD GROWTH INSTITUTIONAL             | 3175 OREGON PIKE        |                  | LEOLA    | PA    | 17540    | 0.08%        |
| ENERGY ULTRAsector PROFUND INVESTOR CL   | 7501 WISCONSIN AVE      | STE 1000 E TOWER | BETHESDA | MD    | 20814    | 0.40%        |
| EP EMERGING MARKETS CLASS A              | LOTS 81 82 ST C STE 204 |                  | DORADO   | PR    | 00646    | 0.08%        |
| EP EMERGING MARKETS CLASS I              | LOTS 81 82 ST C STE 204 |                  | DORADO   | PR    | 00646    | 0.10%        |
| EP INTERNATIONAL VALUE FUND CL I         | LOTS 81 82 ST C STE 204 |                  | DORADO   | PR    | 00646    | 0.10%        |
| EUROPAC GOLD FUND CL I                   | LOTS 81 82 ST C STE 204 |                  | DORADO   | PR    | 00646    | 0.10%        |
| EUROPAC GOLD FUND CLASS A                | LOTS 81 82 ST C STE 204 |                  | DORADO   | PR    | 00646    | 0.08%        |
| EUROPAC INTERNATNL DIVIDEND INC CL A     | LOTS 81 82 ST C STE 204 |                  | DORADO   | PR    | 00646    | 0.08%        |
| EUROPAC INTERNATNL DIVIDEND INC CL I     | LOTS 81 82 ST C STE 204 |                  | DORADO   | PR    | 00646    | 0.10%        |

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Plan Year Ending: December 31, 2024

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|------------------------------------------|-------------------------|---------|-------------|-------|------------|--------------|
| EUROPAC INTL VALUE FUND CLASS A          | LOTS 81 82 ST C STE 204 |         | DORADO      | PR    | 00646      | 0.08%        |
| EV FOCUSED VALUE OPPORTUNITIES CL A      | TWO INTERNATIONAL PLACE |         | BOSTON      | MA    | 02110      | 0.40%        |
| EVENTIDE BALANCED FUND CL I              | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.10%        |
| EVENTIDE CORE BOND FUND CL I             | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.10%        |
| EVENTIDE DIVIDEND OPPORTUNITIES CL A     | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.10%        |
| EVENTIDE DIVIDEND OPPORTUNITIES CL I     | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.15%        |
| EVENTIDE DIVIDEND OPPORTUNITIES CL N     | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.40%        |
| EVENTIDE EXPONENTIAL TECHNOLOGIES I      | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.10%        |
| EVENTIDE EXPONENTIALTECHNOLOGIES FD CL N | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.40%        |
| EVENTIDE GILEAD FUND CLASS I             | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.15%        |
| EVENTIDE GILEAD FUND CLASS N             | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.40%        |
| EVENTIDE HEALTHCARE AND LIFE SCIENCES I  | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.15%        |
| EVENTIDE HEALTHCARE AND LIFE SCIENCES N  | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.40%        |
| EVENTIDE LARGE CAP FOCUS FD CL I         | 80 ARKAY STE 110        |         | HAUPPAUGE   | NY    | 11788      | 0.10%        |
| FAIRHOLME FUND                           | 4400 BISCAYNE BOULEVARD |         | SOUTH MIAMI | FL    | 33143      | 0.10%        |
| FAM DIVIDEND FOCUS FUND                  | 384 NORTH GRAND ST      |         | COBLESKILL  | NY    | 12043      | 0.40%        |
| FEDERATED HERMES ADJ RATE FUND CL IS     | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.10%        |
| FEDERATED HERMES CAPTL INCOME CL IS      | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.10%        |
| FEDERATED HERMES CLOVER SM VAL CL A      | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.40%        |
| FEDERATED HERMES CORP BOND FD CL A       | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.40%        |
| FEDERATED HERMES INSTL HIGH YIELD A      | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.40%        |
| FEDERATED HERMES INSTL HIGH YLD BD IS    | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.15%        |
| FEDERATED HERMES KAUFMANN SM CAP A       | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.40%        |
| FEDERATED HERMES KAUFMANN SM CAP IS      | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.15%        |
| FEDERATED HERMES MDT ALL CAP CORE CL A   | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.40%        |
| FEDERATED HERMES MDT LARGE CAP GROWTH A  | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.40%        |
| FEDERATED HERMES MDT LARGE CAP GROWTH IS | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.10%        |
| FEDERATED HERMES MDT MARKET NEUTRAL FD A | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.40%        |
| FEDERATED HERMES MDT MID CAP GROWTH A    | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.40%        |
| FEDERATED HERMES MDT SMALL CAP CORE IS   | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.10%        |
| FEDERATED HERMES OPPOR HIGH YLD BD SS    | 4000 ERICSSON DR        |         | WARRENDALE  | PA    | 15086-7515 | 0.40%        |

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|-----------------------------------------|--------------------------|------------------|----------------|-------|----------|--------------|
| FINANCIALS ULTRA SECTOR PRO FD INVS     | 7501 WISCONSIN AVE       | STE 1000 E TOWER | BETHESDA       | MD    | 20814    | 0.40%        |
| FIRST EAGLE GLOBAL CLASS A              | 1345 AVE OF THE AMERICAS | 48TH FLR         | NEW YORK       | NY    | 10105    | 0.40%        |
| FIRST EAGLE GLOBAL CLASS I              | 1345 AVE OF THE AMERICAS | 48TH FLR         | NEW YORK       | NY    | 10105    | 0.15%        |
| FIRST EAGLE GLOBAL INCOME BUILDER CL A  | 1345 AVE OF THE AMERICAS | 48TH FLR         | NEW YORK       | NY    | 10105    | 0.40%        |
| FIRST EAGLE GOLD CLASS A                | 1345 AVE OF THE AMERICAS | 48TH FLR         | NEW YORK       | NY    | 10105    | 0.40%        |
| FIRST EAGLE GOLD FUND CL I              | 1345 AVE OF THE AMERICAS | 48TH FLR         | NEW YORK       | NY    | 10105    | 0.15%        |
| FIRST EAGLE OVERSEAS CLASS A            | 1345 AVE OF THE AMERICAS | 48TH FLR         | NEW YORK       | NY    | 10105    | 0.40%        |
| FIRST EAGLE OVERSEAS CLASS I            | 1345 AVE OF THE AMERICAS | 48TH FLR         | NEW YORK       | NY    | 10105    | 0.15%        |
| FIRST EAGLE US VALUE CLASS A            | 1345 AVE OF THE AMERICAS | 48TH FLR         | NEW YORK       | NY    | 10105    | 0.40%        |
| FIRST FOUNDATION TOTAL RETURN FUND Y    | 1 FREEDOM VALLEY DR      |                  | OAKS           | PA    | 19456    | 0.12%        |
| FIRST TRUST ALTER OPPORTUNITIES CL I    | 2220 E. ROUTE 66 STE 226 |                  | SMITHFIELD     | RI    | 02917    | 0.20%        |
| FIRSTHAND ALTERNATIVE ENERGY            | 150 ALMADEN BLVD.        | STE 1250         | SAN JOSE       | CA    | 95113    | 0.40%        |
| FIRSTHAND TECHNOLOGY OPPORTUNITIES FUND | 150 ALMADEN BLVD.        | STE 1250         | SAN JOSE       | CA    | 95113    | 0.40%        |
| FMI COMMON STOCK FUND                   | 777 EAST WISCONSIN AVE   |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| FMI INTERNATIONAL                       | 777 EAST WISCONSIN AVE   |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| FMI INTERNATIONAL FUND INSTITUTIONAL    | 777 EAST WISCONSIN AVE   |                  | MILWAUKEE      | WI    | 53202    | 0.15%        |
| FMI LARGE CAP FUND                      | 777 EAST WISCONSIN AVE   |                  | MILWAUKEE      | WI    | 53202    | 0.40%        |
| FPA CRESCENT FUND                       | 11601 WILSHIRE BLVD      | STE 1200         | LOS ANGELES    | CA    | 90025    | 0.35%        |
| FPA NEW INCOME FUND                     | 11601 WILSHIRE BLVD      | STE 1200         | LOS ANGELES    | CA    | 90025    | 0.10%        |
| FPA QUEENS ROAD SM CAP VALUE INVSTR     | 11601 WILSHIRE BLVD      | STE 1200         | LOS ANGELES    | CA    | 90025    | 0.40%        |
| FRANKLIN BIOTECH DISCOVERY FUND A       | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| FRANKLIN DYNATECH CLASS C               | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$19.00      |
| FRANKLIN DYNATECH FUND A                | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| FRANKLIN FLOATING RTDAILY ACCESS CL A   | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| FRANKLIN GOLD AND PRECIOUS METALS CL A  | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| FRANKLIN INCOME CL A                    | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| FRANKLIN INCOME CLASS A1                | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| FRANKLIN MUTUAL BEACON FUND CLASS A     | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| FRANKLIN MUTUAL INTERNATL VALUE A       | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| FRANKLIN MUTUAL SHARES FD CLASS A       | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| FRANKLIN NATURAL RESOURCES A            | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                                 | EIN / ADDRESS            | ADDRESS  | CITY           | STATE | ZIP CODE   | COMPENSATION |
|--------------------------------------------|--------------------------|----------|----------------|-------|------------|--------------|
| FRANKLIN S&P 500 INDEX FUND CL A           | 100 FOUNTAIN PARKWAY     |          | ST. PETERSBURG | FL    | 33716      | 0.40%        |
| FRANKLIN SMALL-MID CAP GROWTH A            | 100 FOUNTAIN PARKWAY     |          | ST. PETERSBURG | FL    | 33716      | \$16.00      |
| FRANKLIN UTILITIES CL A                    | 100 FOUNTAIN PARKWAY     |          | ST. PETERSBURG | FL    | 33716      | \$16.00      |
| FRANKLIN UTILITIES CLASS A1                | 100 FOUNTAIN PARKWAY     |          | ST. PETERSBURG | FL    | 33716      | \$16.00      |
| FRANKLIN UTILITIES CLASS C                 | 100 FOUNTAIN PARKWAY     |          | ST. PETERSBURG | FL    | 33716      | \$19.00      |
| FRONTIER MFG CORE INFRASTRUCTURE SERV      | 400 SKOKIE BOULEVARD     | STE 500  | NORTHBROOK     | IL    | 60062-2815 | 0.10%        |
| FROST TOTAL RETURN BOND FD INVESTOR        | P.O. BOX 2509            |          | SAN ANTONIO    | TX    | 78299-2509 | 0.40%        |
| FULLER & THALER BEHV SM CAP GROWTH INSTL   | 411 BOREL AVE STE 300    |          | SAN MATEO      | CA    | 94402      | 0.10%        |
| FULLER & THALER BEHVS SMALL CAP EQTY INV   | 411 BOREL AVE STE 300    |          | SAN MATEO      | CA    | 94402      | 0.40%        |
| FULLER & THALER BEHVS SMALL CAP GROWTH INV | 411 BOREL AVE STE 300    |          | SAN MATEO      | CA    | 94402      | 0.40%        |
| GABELLI GOLD FUND CL A                     | 401 THEODORE FREMD. AVE. |          | RYE            | NY    | 10580      | 0.10%        |
| GABELLI GOLD FUND CLAAA                    | 401 THEODORE FREMD. AVE. |          | RYE            | NY    | 10580      | 0.40%        |
| GABELLI SMALL CAP GROWTH FUND CL I         | 401 THEODORE FREMD. AVE. |          | RYE            | NY    | 10580      | 0.10%        |
| GATEWAY EQUITY CALL PREMIUM FUND CL A      | 399 BOYLSTON ST 8TH FL   |          | BOSTON         | MA    | 02116      | 0.40%        |
| GLENMEDE LARGE CAP CORE                    | 1650 MARKET ST.          | STE 1200 | PHILADELPHIA   | PA    | 19103      | 0.40%        |
| GLENMEDE LARGE CAP GROWTH                  | 1650 MARKET ST.          | STE 1200 | PHILADELPHIA   | PA    | 19103      | 0.40%        |
| GLENMEDE SECURED OPTIONS PORTFOLIO         | 1650 MARKET ST.          | STE 1200 | PHILADELPHIA   | PA    | 19103      | 0.40%        |
| GLENMEDE SMALL CAP EQUITY - ADVISOR CL     | 1650 MARKET ST.          | STE 1200 | PHILADELPHIA   | PA    | 19103      | 0.40%        |
| GLENMEDE TOTAL MARKET PORTFOLIO            | 1650 MARKET ST.          | STE 1200 | PHILADELPHIA   | PA    | 19103      | 0.40%        |
| GOEHRING & ROZENCWAJG RES INSTL            | 1290 BROADWAY ST         | STE 1100 | DENVER         | CO    | 80203      | 0.10%        |
| GOLD AND PRECIOUS METALS FUND              | 3 CANAL PLAZA STE 600    |          | PORTLAND       | ME    | 04101      | 0.40%        |
| GOLDMAN SACHS CHINA EQUITY CLASS A         | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.40%        |
| GOLDMAN SACHS CLEAN ENERGY INCOME A        | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.40%        |
| GOLDMAN SACHS COMMODITY STRAT FD A         | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.40%        |
| GOLDMAN SACHS EMRG MKTS EQTY INSIGHTS I    | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.12%        |
| GOLDMAN SACHS ENERGYINFRASTRUCTURE A       | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.40%        |
| GOLDMAN SACHS ENHAN DIV GLBL EQU PORT A    | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.40%        |
| GOLDMAN SACHS GQG PART INTERNTL OPP A      | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.40%        |
| GOLDMAN SACHS GQG PARTNERS INTL OPP I      | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.17%        |
| GOLDMAN SACHS INCOMEBUILDER FUND A         | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.40%        |
| GOLDMAN SACHS INTL EQUITY ESG CL A         | 71 S. WACKER DR 4TH FL   |          | CHICAGO        | IL    | 60606      | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS             | ADDRESS    | CITY      | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|---------------------------|------------|-----------|-------|----------|--------------|
| GOLDMAN SACHS INTL EQUITY INCOME INSTL   | 71 S. WACKER DR 4TH FL    |            | CHICAGO   | IL    | 60606    | 0.12%        |
| GOLDMAN SACHS INTL SM CAP INSIGHTS INST  | 71 S. WACKER DR 4TH FL    |            | CHICAGO   | IL    | 60606    | 0.17%        |
| GOLDMAN SACHS MANGD FUTURES STRATEGY A   | 71 S. WACKER DR 4TH FL    |            | CHICAGO   | IL    | 60606    | 0.40%        |
| GOLDMAN SACHS MID CAP VALUE CLASS A      | 71 S. WACKER DR 4TH FL    |            | CHICAGO   | IL    | 60606    | 0.40%        |
| GOLDMAN SACHS MLP ENERGY INFRSTCTR A     | 71 S. WACKER DR 4TH FL    |            | CHICAGO   | IL    | 60606    | 0.40%        |
| GOLDMAN SACHS TECH OPPORTUNITIES CL A    | 71 S. WACKER DR 4TH FL    |            | CHICAGO   | IL    | 60606    | 0.40%        |
| GOLDMAN SACHS US EQUITY DIV PREM CL A    | 71 S. WACKER DR 4TH FL    |            | CHICAGO   | IL    | 60606    | 0.40%        |
| GOLDMAN SACHS US EQUITY ESG A            | 71 S. WACKER DR 4TH FL    |            | CHICAGO   | IL    | 60606    | 0.40%        |
| GOODHAVEN FUND                           | 777 EAST WISCONSIN AVE    |            | MILWAUKEE | WI    | 53202    | 0.12%        |
| GOTHAM ABSOLUTE RETURN FUND INSTL        | 535 MADISON AVE 30TH FLR  |            | NEW YORK  | NY    | 10022    | 0.10%        |
| GOTHAM ENHANCED RETURN FUND INSTL        | 535 MADISON AVE 30TH FLR  |            | NEW YORK  | NY    | 10022    | 0.10%        |
| GOTHAM INDEX PLUS FUND INSTL             | 535 MADISON AVE 30TH FLR  |            | NEW YORK  | NY    | 10022    | 0.15%        |
| GOTHAM INDEX PLUS FUND INVESTOR CL       | 535 MADISON AVE 30TH FLR  |            | NEW YORK  | NY    | 10022    | 0.40%        |
| GOTHAM LARGE VALUE FUND INSTL CL         | 535 MADISON AVE 30TH FLR  |            | NEW YORK  | NY    | 10022    | 0.10%        |
| GOTHAM NEUTRAL FUND INSTITUTIONAL        | 535 MADISON AVE 30TH FLR  |            | NEW YORK  | NY    | 10022    | 0.15%        |
| GQG PARTNERS EMERG MARKETS EQ INSTL      | 1 FREEDOM VALLEY DR       |            | OAKS      | PA    | 19456    | 0.15%        |
| GQG PARTNERS EMRGING MARKETS EQUITY INV  | 1 FREEDOM VALLEY DR       |            | OAKS      | PA    | 19456    | 0.40%        |
| GQG PARTNERS GLOBAL QUALITY EQ INVESTOR  | 1 FREEDOM VALLEY DR       |            | OAKS      | PA    | 19456    | 0.40%        |
| GQG PARTNERS US QUAL DIVIDEND INCOME INS | 1 FREEDOM VALLEY DR       |            | OAKS      | PA    | 19456    | 0.12%        |
| GQG PARTNERS US QUALITY SEL EQ INSTL     | 1 FREEDOM VALLEY DR       |            | OAKS      | PA    | 19456    | 0.15%        |
| GQG PARTNERS US QULTSELECT EQUITY INVSTR | 1 FREEDOM VALLEY DR       |            | OAKS      | PA    | 19456    | 0.40%        |
| GRANDEUR PEAK GLOBAL CONTRARIAN INSTL    | 1290 BROADWAY STREET      | SUITE 1100 | DENVER    | CO    | 80203    | 0.12%        |
| GRANDEUR PEAK GLOBAL STALWARTS FUND INV  | 1290 BROADWAY STREET      | SUITE 1100 | DENVER    | CO    | 80203    | 0.40%        |
| GRANDEUR PEAK GLOBAL STALWARTS INSTL     | 1290 BROADWAY STREET      | SUITE 1100 | DENVER    | CO    | 80203    | 0.12%        |
| GRANDEUR PEAK INTL STALWARTS INSTL       | 1290 BROADWAY STREET      | SUITE 1100 | DENVER    | CO    | 80203    | 0.12%        |
| GRANDEUR PEAK INTL STALWARTS INV         | 1290 BROADWAY STREET      | SUITE 1100 | DENVER    | CO    | 80203    | 0.40%        |
| GRANDEUR PEAK US STALWARTS FUND INSTL    | 1290 BROADWAY STREET      | SUITE 1100 | DENVER    | CO    | 80203    | 0.12%        |
| GUGGENHEIM CORE BOND FUND P              | 9601 BLACKWELL RD STE 500 |            | ROCKVILLE | MD    | 20850    | 0.40%        |
| GUGGENHEIM MULTI - HEDGE STRATEGIES P    | 9601 BLACKWELL RD STE 500 |            | ROCKVILLE | MD    | 20850    | 0.40%        |
| GUGGENHEIM RBP DIVIDEND FUND CL I        | 9601 BLACKWELL RD STE 500 |            | ROCKVILLE | MD    | 20850    | 0.07%        |
| GUGGENHEIM RBP DIVIDEND FUND CL P        | 9601 BLACKWELL RD STE 500 |            | ROCKVILLE | MD    | 20850    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS             | ADDRESS | CITY      | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|---------------------------|---------|-----------|-------|----------|--------------|
| GUGGENHEIM RBP LRG CAP DEFENSIVE P       | 9601 BLACKWELL RD STE 500 |         | ROCKVILLE | MD    | 20850    | 0.40%        |
| GUGGENHEIM TOTAL RETURN BOND CL P        | 9601 BLACKWELL RD STE 500 |         | ROCKVILLE | MD    | 20850    | 0.40%        |
| GUGGENHEIM TOTAL RETURN BOND FD INSTL    | 9601 BLACKWELL RD STE 500 |         | ROCKVILLE | MD    | 20850    | 0.15%        |
| GUINNESS ATKINSON ALTERNATIVE ENERGY     | 2220 E. ROUTE 66 STE 226  |         | GLENDORA  | CA    | 91740    | 0.40%        |
| GUINNESS ATKINSON ASIA FOCUS             | 2220 E. ROUTE 66 STE 226  |         | GLENDORA  | CA    | 91740    | 0.40%        |
| GUINNESS ATKINSON GLOBAL ENERGY          | 2220 E. ROUTE 66 STE 226  |         | GLENDORA  | CA    | 91740    | 0.40%        |
| GUINNESS ATKINSON GLOBAL INNOVATORS      | 2220 E. ROUTE 66 STE 226  |         | GLENDORA  | CA    | 91740    | 0.40%        |
| HARBOR CAP APP INST                      | 111 S. WACKER DR 34TH FL  |         | CHICAGO   | IL    | 60606    | 0.15%        |
| HARBOR DISRUPTIVE INNOVATION FD INST     | 111 S. WACKER DR 34TH FL  |         | CHICAGO   | IL    | 60606    | 0.10%        |
| HARBOR DISRUPTIVE INNOVATION FD INVSTR   | 111 S. WACKER DR 34TH FL  |         | CHICAGO   | IL    | 60606    | 0.35%        |
| HARBOR INTL INST                         | 111 S. WACKER DR 34TH FL  |         | CHICAGO   | IL    | 60606    | 0.10%        |
| HARBOR INTL INV                          | 111 S. WACKER DR 34TH FL  |         | CHICAGO   | IL    | 60606    | 0.35%        |
| HARBOR INTLSMCP INST                     | 111 S. WACKER DR 34TH FL  |         | CHICAGO   | IL    | 60606    | 0.15%        |
| HARBOR LARGE CAP VALUE INV CLASS         | 111 S. WACKER DR 34TH FL  |         | CHICAGO   | IL    | 60606    | 0.35%        |
| HARDING LOEVNER EMERG MRKTS PORT ADV     | PO BOX 4766               |         | CHICAGO   | IL    | 60680    | 0.40%        |
| HARDING LOEVNER FRNTEMERG MRKTS INVESTOR | PO BOX 4766               |         | CHICAGO   | IL    | 60680    | 0.40%        |
| HARTFORD CLIMATE OPPORTUNITIES CL A      | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.40%        |
| HARTFORD CORE EQUITY CLASS Y             | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.10%        |
| HARTFORD CORE EQUITYCLASS A              | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.40%        |
| HARTFORD DIVIDEND & GROWTH CLASS A       | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.40%        |
| HARTFORD GLOBAL IMPACT CL A              | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.40%        |
| HARTFORD GROWTH OPPORTUNITY CLASS A      | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.40%        |
| HARTFORD GROWTH OPPT FUND CL Y           | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.10%        |
| HARTFORD INTL VALUE FUND CLASS Y         | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.10%        |
| HARTFORD SCHRODER EMERG MKTS EQ CL Y     | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.10%        |
| HARTFORD SCHRODERS CHINA A FUND CL I     | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.15%        |
| HARTFORD SCHRODERS CHINA FUND CL A       | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.40%        |
| HARTFORD SCHRODERS EMRG MRKT EQTY CL A   | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.40%        |
| HARTFORD SCHRODERS INTL MULT CAP CL I    | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.15%        |
| HARTFORD SCHRODERS INTL MULTICAP CL A    | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.40%        |
| HARTFORD SCHRODERS INTL STOCK CL A       | 100 MATSONFORD RD STE 300 |         | RADNOR    | PA    | 19087    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                              | EIN / ADDRESS                       | ADDRESS | CITY        | STATE | ZIP CODE | COMPENSATION |
|-----------------------------------------|-------------------------------------|---------|-------------|-------|----------|--------------|
| HARTFORD STRATEGIC INCOME FUND CL I     | 100 MATSONFORD RD STE 300           |         | RADNOR      | PA    | 19087    | 0.15%        |
| HCM DIVIDEND SECTOR PLUS FUND CL A      | 1145 HEMBREE ROAD                   |         | ROSWELL     | GA    | 30076    | 0.40%        |
| HCM DIVIDEND SECTOR PLUS FUND INVESTOR  | 1145 HEMBREE ROAD                   |         | ROSWELL     | GA    | 30076    | 0.40%        |
| HCM TACTICAL GROWTH FUND INVESTOR       | 1145 HEMBREE ROAD                   |         | ROSWELL     | GA    | 30076    | 0.40%        |
| HEALTH CARE ULTRA SECTOR PRO FD INVSTR  | 7501 WISCONSIN AVE STE 1000 E TOWER |         | BETHESDA    | MD    | 20814    | 0.40%        |
| HEARTLAND MID CAP VALUE INSTL           | 789 N. WATER ST                     |         | MILWAUKEE   | WI    | 53202    | 0.12%        |
| HEARTLAND MID CAP VALUE INVESTOR        | 789 N. WATER ST                     |         | MILWAUKEE   | WI    | 53202    | 0.40%        |
| HENNESSY CORNERSTONEGROWTH INV CL       | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY CORNERSTONELARGE GRWTH INV CL  | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY CORNERSTONEMID CAP 30 INSTL CL | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.15%        |
| HENNESSY CORNERSTONEMID CAP 30 INV CL   | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY ENERGY TRANSITION INVESTOR     | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY FOCUS FUND INSTITUTIONAL CL    | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.12%        |
| HENNESSY FOCUS FUND INVESTOR CLASS      | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY GAS UTILITY INSTITUTIONAL      | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.12%        |
| HENNESSY GAS UTILITYINVESTOR CL         | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY JAPAN INSTL CL                 | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.12%        |
| HENNESSY JAPAN INVSTCLASS               | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY JAPAN SMALL CAP CL INSTIT      | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.12%        |
| HENNESSY JAPAN SMALLCAP INVESTOR CL     | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY LARGE CAP FINANCIAL CL INST    | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.12%        |
| HENNESSY LARGE CAP FINANCIAL INVSTR CL  | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY MIDSTREAM INV                  | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HENNESSY SMALL CAP FINANCIAL INVSTR CL  | 7250 REDWOOD BLVD.                  | STE 200 | NOVATO      | CA    | 94945    | 0.40%        |
| HODGES FUND FUND RETAIL CLASS           | 2905 MAPLE AVENUE                   |         | DALLAS      | TX    | 75201    | 0.40%        |
| HODGES SMALL CAP FUND RETAIL CLASS      | 2905 MAPLE AVENUE                   |         | DALLAS      | TX    | 75201    | 0.40%        |
| HODGES SMALL CAP INSTITUTIONAL CL       | 2905 MAPLE AVENUE                   |         | DALLAS      | TX    | 75201    | 0.12%        |
| HOOD RIVER SMALL CAP GROWTH FUND INSTL  | 6001 SHADY OAK ROAD                 | STE 200 | MINNETONKA  | MN    | 55343    | 0.12%        |
| HOTCHKIS & WILEY HIGH YIELD FUND CL A   | 725 S FIGUEROA 39TH FL              |         | LOS ANGELES | CA    | 90017    | 0.40%        |
| HOTCHKIS & WILEY LARGE CAP VALUE CL A   | 725 S FIGUEROA 39TH FL              |         | LOS ANGELES | CA    | 90017    | 0.40%        |
| HOTCHKIS & WILEY SMALL CAP VALUE CL A   | 725 S FIGUEROA 39TH FL              |         | LOS ANGELES | CA    | 90017    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                               | EIN / ADDRESS                    | ADDRESS          | CITY               | STATE | ZIP CODE   | COMPENSATION |
|------------------------------------------|----------------------------------|------------------|--------------------|-------|------------|--------------|
| HOTCHKIS & WILEY SML CAP DIV VAL I       | 725 S FIGUEROA 39TH FL           |                  | LOS ANGELES        | CA    | 90017      | 0.10%        |
| HOTCHKIS & WILEY VALUE OPP CLASS A       | 725 S FIGUEROA 39TH FL           |                  | LOS ANGELES        | CA    | 90017      | 0.40%        |
| HUBER CAPITAL EQUITY INCOME FUND INSTL   | 2321 ROSECRANS AVE.              | STE 3245         | EL SEGUNDO         | CA    | 90245      | 0.08%        |
| HUSSMAN STRATEGIC GROWTH                 | 225 PICTORIA DR STE 450          |                  | CINCINNATI         | OH    | 45246      | \$12.00      |
| ICON CONSUMER SELECT FUND INSTL          | P.O. BOX 87                      |                  | DENVER             | CO    | 80201-0087 | 0.15%        |
| ICON HEALTH AND INFORM TECH INSTL        | P.O. BOX 87                      |                  | DENVER             | CO    | 80201-0087 | 0.15%        |
| ICON NATURAL RES AND INFRA FUND INSTL    | P.O. BOX 87                      |                  | DENVER             | CO    | 80201-0087 | 0.15%        |
| IDX RISK MANAGED BITCOIN FUND I          | 8995 SE OTTY ROAD                |                  | SMITHFIELD         | RI    | 02917      | 0.40%        |
| IMAN FUND RETAIL SHARES                  | 721 ENTERPRISE DR                |                  | OAKBROOK           | IL    | 60523      | 0.40%        |
| IMPAX ELLEVATE GLBL WOMENS LDERSP INV    | 1290 BROADWAY STE 1100           |                  | DENVER             | CO    | 80203      | 0.40%        |
| IMPAX GLOBAL ENVIRONMARKETS INVESTOR     | 1290 BROADWAY STE 1100           |                  | DENVER             | CO    | 80203      | 0.40%        |
| IMPAX GLOBAL SUSTAIN INFRASTRUCTURE INST | 1290 BROADWAY STE 1100           |                  | DENVER             | CO    | 80203      | 0.12%        |
| IMPAX LARGE CAP FD INVESTOR              | 1290 BROADWAY STE 1100           |                  | DENVER             | CO    | 80203      | 0.40%        |
| IMPAX SMALL CAP FD INVESTOR CL           | 1290 BROADWAY STE 1100           |                  | DENVER             | CO    | 80203      | 0.40%        |
| IMPAX SUSTAINABLE ALLOCATION INVESTOR    | 1290 BROADWAY STE 1100           |                  | DENVER             | CO    | 80203      | 0.40%        |
| IMPAX US SUSTAINABLE ECONOMY INSTL       | 1290 BROADWAY STE 1100           |                  | DENVER             | CO    | 80203      | 0.12%        |
| INTERNET ULTRASECTORPRO FD INVESTOR      | 7501 WISCONSIN AVE               | STE 1000 E TOWER | BETHESDA           | MD    | 20814      | 0.40%        |
| INTREPID INCOME FUND INSTITUTIONAL       | 1400 MARSH LANDING PKWY. STE 106 |                  | JACKSONVILLE BEACH | FL    | 32250      | 0.12%        |
| INVENOMIC INSTL CL                       | 211 CONGRESS ST 7TH FL           |                  | BOSTON             | MA    | 02110      | 0.08%        |
| INVENOMIC INVESTOR CLASS                 | 211 CONGRESS ST 7TH FL           |                  | BOSTON             | MA    | 02110      | 0.40%        |
| INVESCO COMSTOCK SELECT A                | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.40%        |
| INVESCO CORE BOND A                      | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.40%        |
| INVESCO CORPORATE BOND FUND CL A         | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.40%        |
| INVESCO DEVELOPING MARKETS A             | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.40%        |
| INVESCO DIVERSIFIED DIVIDEND CLASS A     | 12 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.40%        |
| INVESCO DIVERSIFIED DIVIDEND FUND CL R5  | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.10%        |
| INVESCO DIVIDEND INCOME FUND A           | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.40%        |
| INVESCO ENERGY CLASS C                   | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.10%        |
| INVESCO ENERGY CLASS A                   | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.40%        |
| INVESCO EQUALLY WEIGHTED S&P 500 A       | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.40%        |
| INVESCO EQV EUROPEANEQUITY CLASS A       | 11 GREENWAY PLAZA                | STE 100          | HOUSTON            | TX    | 77046      | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS      | ADDRESS  | CITY          | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|--------------------|----------|---------------|-------|----------|--------------|
| INVESCO FLOATING RATE ESG CLASS A        | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO GLOBAL A                         | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO GLOBAL OPPORTUNITIES A           | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO GLOBAL OPPORTUNITIES R           | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | \$10.00      |
| INVESCO GOLD & SPEC MINERALS A           | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO GREATER CHINA CLASS A            | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO INTL SMALL MID COMPANY A         | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO S&P 500 INDEX CLASS A            | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO SENIOR FLOATING RATE A           | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO SMALL CAP VALUE FUND CL A        | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO STEELPATH MLP ALPHA A            | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO STEELPATH MLP ALPHA PLUS A       | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO STEELPATH MLP INCOME A           | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO STEELPATH MLP SELECT 40 A        | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| INVESCO TECHNOLOGY CLASS A               | 11 GREENWAY PLAZA  | STE 100  | HOUSTON       | TX    | 77046    | 0.40%        |
| ISHARES DEVELOPED REAL ESTATE IDX INST   | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.05%        |
| ISHARES DEVELOPED RL ESTATE IDX INV A    | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.30%        |
| ISHARES MSCI EAFE INTL IDX INSTL         | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.05%        |
| ISHARES RUSSELL 2000 SMALL CAP IDX INSTL | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.05%        |
| ISHARES RUSSELL 2000SMALL CAP IDX INV A  | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.30%        |
| ISHARES RUSSELL SM MID CP IDX INV A      | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.30%        |
| ISHARES S&P 500 INDEX INSTITUTIONAL      | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.05%        |
| ISHARES S&P 500 INDEX INVESTOR A         | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.30%        |
| ISHARES S&P 500 INDEX SERVICE            | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.05%        |
| ISHARES TOTAL US STOCK MRKT INDEX INS    | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.05%        |
| ISHARES TOTAL US STOCK MRKT INDX A       | 40 EAST 52ND ST    |          | NEW YORK      | NY    | 10022    | 0.30%        |
| JACKSON SQUARE SMID CAP GROWTH FD INVEST | 1 LETTERMAN DR     |          | SAN FRANCISCO | CA    | 94129    | 0.40%        |
| JACOB INTERNET                           | 727 2ND ST STE 106 |          | HERMOSA BEACH | CA    | 90254    | 0.40%        |
| JACOB MICRO CAP GROWTH INSTL CL          | 727 2ND ST STE 106 |          | HERMOSA BEACH | CA    | 90254    | \$16.00      |
| JACOB MICRO CAP GROWTH INV CL            | 727 2ND ST STE 106 |          | HERMOSA BEACH | CA    | 90254    | 0.40%        |
| JAMES BALANCED: GOLDEN RAINBOW FUND      | 1290 BROADWAY ST.  | STE 1100 | DENVER        | CO    | 80203    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS   | ADDRESS | CITY   | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|-----------------|---------|--------|-------|----------|--------------|
| JANUS HENDERSON ABS RET INC OPPOR T      | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON ADAPRISK MNGD US EQ CL T | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON BALANCED I               | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON BALANCED T               | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON CONTRARIAN I             | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON CONTRARIAN T             | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON ENTERPRISE I             | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON ENTERPRISE T             | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON EUROPEAN FOCUS A         | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON EUROPEAN FOCUS CL T      | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON EUROPEAN FOCUS I         | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON FORTY T                  | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON GL LIFE SCIENCES I       | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON GL LIFE SCIENCES T       | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON GL REAL ESTATE I         | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON GL REAL ESTATE T         | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON GLBLEQUITY INCOME CL A   | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON GLBLEQUITY INCOME T      | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON GLOB TECH & INNOV I      | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON GLOB TECH & INNOV T      | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON GLOBAL RESEACH T         | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON GLOBAL SELECT T          | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON GROWTH & INCOME T        | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON HIGH-YIELD T             | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON MULTI-SECTOR INCME I     | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON MULTISECTOR INCOME T     | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON OVERSEAS I               | 151 DETROIT ST. |         | DENVER | CO    | 80206    | \$15.00      |
| JANUS HENDERSON OVERSEAS T               | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON RESEARCH T               | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON RESPONS INTL DIV T       | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |
| JANUS HENDERSON SMALL CAP VALUE T        | 151 DETROIT ST. |         | DENVER | CO    | 80206    | 0.35%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                              | EIN / ADDRESS           | ADDRESS   | CITY      | STATE | ZIP CODE | COMPENSATION |
|-----------------------------------------|-------------------------|-----------|-----------|-------|----------|--------------|
| JANUS HENDERSON TRITON T                | 151 DETROIT ST.         |           | DENVER    | CO    | 80206    | 0.35%        |
| JANUS HENDERSON VENTURE T               | 151 DETROIT ST.         |           | DENVER    | CO    | 80206    | 0.35%        |
| JENSEN QUALITY GROWTH FD CL I           | 811 E. WISCONSIN AVE    | 8TH FL    | MILWAUKEE | WI    | 53202    | 0.15%        |
| JENSEN QUALITY GROWTH FD CL J           | 811 E. WISCONSIN AVE    | 8TH FL    | MILWAUKEE | WI    | 53202    | 0.40%        |
| JENSEN QUALITY VALUEFUND CLASS J        | 811 E. WISCONSIN AVE    | 8TH FL    | MILWAUKEE | WI    | 53202    | 0.40%        |
| JOHCM GLOBAL SELECT ADV                 | 14 RYDER ST RYDER COURT | GROUND FL | LONDON    | GB    | SW1Y 6QB | 0.10%        |
| JOHCM INTERNATIONAL SELECT INV          | 14 RYDER ST RYDER COURT | GROUND FL | LONDON    | GB    | SW1Y 6QB | 0.40%        |
| JOHN HAN DISCIPLINEDVALUE MID CAP CL I  | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.15%        |
| JOHN HANCOCK BLUE CHIP GROWTH CL A      | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK BOND FUND CLASS I          | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.15%        |
| JOHN HANCOCK ESG LRG CAP CORE FUND CL I | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.10%        |
| JOHN HANCOCK ESP LRGCAP CORE FUND CL A  | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK FDMTL LRG CAP CORE CL A    | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK FINC'L INDUSTRIES CLASS A  | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK II INTL SM COMPANY A       | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK INCOME FUND A              | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK INFRASTRUCTURE A           | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK REAL ESTATE SECURITIES A   | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK REGIONAL BANK CL A         | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK REGIONAL BANK CL I         | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.10%        |
| JOHN HANCOCK SMALL CAP CORE FUND CL A   | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JOHN HANCOCK US GROWTH FUND CL A        | 601 CONGRESS ST.        | 9TH FL.   | BOSTON    | MA    | 02210    | 0.40%        |
| JP MORGAN HEDGED EQUITY 3 FD I          | 1111 POLARIS PARKWAY    |           | COLUMBUS  | OH    | 43240    | 0.15%        |
| JPMORGAN CORE PLUS BOND CLASS I         | 1111 POLARIS PARKWAY    |           | COLUMBUS  | OH    | 43240    | 0.15%        |
| JPMORGAN DIVERS MID CAP GROWTH CLASS I  | 1111 POLARIS PARKWAY    |           | COLUMBUS  | OH    | 43240    | 0.15%        |
| JPMORGAN EMERGING MARKETS EQUITY CL A   | 1111 POLARIS PARKWAY    |           | COLUMBUS  | OH    | 43240    | 0.40%        |
| JPMORGAN EQUITY INCOME FUND CL A        | 1111 POLARIS PARKWAY    |           | COLUMBUS  | OH    | 43240    | 0.40%        |
| JPMORGAN EQUITY INDEX FUND CLASS A      | 1111 POLARIS PARKWAY    |           | COLUMBUS  | OH    | 43240    | 0.25%        |
| JPMORGAN EQUITY PREM INCOME CL I        | 1111 POLARIS PARKWAY    |           | COLUMBUS  | OH    | 43240    | 0.08%        |
| JPMORGAN EQUITY PREMIUM INCOME CL A     | 1111 POLARIS PARKWAY    |           | COLUMBUS  | OH    | 43240    | 0.40%        |
| JPMORGAN EUROPE DYNAMIC CLASS A         | 1111 POLARIS PARKWAY    |           | COLUMBUS  | OH    | 43240    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                             | EIN / ADDRESS        | ADDRESS | CITY     | STATE | ZIP CODE | COMPENSATION |
|----------------------------------------|----------------------|---------|----------|-------|----------|--------------|
| JPMORGAN GLOBAL ALLOCATION FUND CL A   | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN GROWTH ADVANTAGE FUND CL A    | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN GRWTH ADV FUND CLASS I        | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN HEDGED EQUITY 2 FUND A        | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN HEDGED EQUITY 3 FUND A        | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN HEDGED EQUITY CLASS A         | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN HEDGED EQUITY CLASS I         | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN INCOME FUNDCLASS A            | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN INCOME FUNDCLASS I            | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN INTERNATL VALUE FUND CLASS A  | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN INTERNTL EQUITY FUND CLASS I  | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN INVESTOR GROWTH & INCOME CL A | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN INVESTOR GROWTH FUND CLASS A  | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN INVESTOR GROWTH FUND CLASS I  | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN LARGE CAP GROWTH CLASS A      | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN LARGE CAP GROWTH CLASS I      | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN LARGE CAP VALUE FUND CLASS A  | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN MID CAP GROWTH FUDN CLASS A   | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN SMALL CAP BLEND CL I          | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN SMALL CAP EQUITY FND CLASS I  | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN U.S. GARP EQUITY FUND CL A    | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN UNDISCOVERD MNG BEHAVIOR CL I | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN US EQUITY FUND CLASS A        | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN US LG CAP CORE PLUS CLASS I   | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN US RESEARCHENHANCED EQ CL I   | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.15%        |
| JPMORGAN US SUSTAIN LEADERS CL A       | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| JPMORGAN VALUE ADV FD CLASS L          | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.08%        |
| JPMORGAN VALUE ADVANTAGE CL A          | 1111 POLARIS PARKWAY |         | COLUMBUS | OH    | 43240    | 0.40%        |
| KAYNE ANDERSON RENEWABLE INFRA RETL    | 811 MAIN ST 14TH FL  |         | HOUSTON  | TX    | 77002    | 0.40%        |
| KINETICS MARKET OPPORTUNITIES FD       | 470 PARK AVE SOUTH   |         | NEW YORK | NY    | 10016    | 0.40%        |
| KINETICS PARADIGM FUND                 | 470 PARK AVE SOUTH   |         | NEW YORK | NY    | 10016    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS                 | ADDRESS  | CITY        | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|-------------------------------|----------|-------------|-------|----------|--------------|
| KINETICS SMALL CAP OPPORTUNITIES         | 470 PARK AVE SOUTH            |          | NEW YORK    | NY    | 10016    | 0.40%        |
| KINETICS SMALL CAP OPPORTUNITIES INSTL   | 470 PARK AVE SOUTH            |          | NEW YORK    | NY    | 10016    | 0.40%        |
| KOPERNIK GLOBAL ALL CAP FUND INSTL       | ONE FREEDOM VALLEY DR         |          | OAKS        | PA    | 19456    | 0.15%        |
| LAZARD EMERGING MKTSEQUITY OPEN CL SHRS  | 30 ROCKEFELLER PLAZA 57TH FL. |          | NEW YORK    | NY    | 10112    | 0.40%        |
| LAZARD GLOBAL LISTEDINFRASTRUCTURE INSTL | 30 ROCKEFELLER PLAZA 57TH FL. |          | NEW YORK    | NY    | 10112    | 0.15%        |
| LAZARD GLOBAL LISTEDINFRASTRUCTURE OPEN  | 30 ROCKEFELLER PLAZA 57TH FL. |          | NEW YORK    | NY    | 10112    | 0.40%        |
| LAZARD INTL STRATEGYEQUITY PORT INTL CL  | 30 ROCKEFELLER PLAZA 57TH FL. |          | NEW YORK    | NY    | 10112    | 0.15%        |
| LAZARD MANAGED EQ VOLATILITY PORT INST   | 30 ROCKEFELLER PLAZA 57TH FL. |          | NEW YORK    | NY    | 10112    | 0.10%        |
| LAZARD US EQTY CONCENTRATED PRT OPEN SHS | 30 ROCKEFELLER PLAZA 57TH FL. |          | NEW YORK    | NY    | 10112    | 0.40%        |
| LEUTHOLD GRIZZLY SHORT FUND              | 33 SOUTH SIXTH ST. STE 4600   |          | MINNEAPOLIS | MN    | 55402    | 0.40%        |
| LOOMIS SAYLES BOND INSTL                 | 399 BOYLSTON ST 8TH FL        |          | BOSTON      | MA    | 02116    | 0.15%        |
| LOOMIS SAYLES BOND RETAIL SHARES         | 399 BOYLSTON ST 8TH FL        |          | BOSTON      | MA    | 02116    | 0.35%        |
| LOOMIS SAYLES CORE PLUS BD FD CL A       | 399 BOYLSTON ST 8TH FL        |          | BOSTON      | MA    | 02116    | 0.40%        |
| LOOMIS SAYLES CORE PLUS BOND FUND CL Y   | 399 BOYLSTON ST 8TH FL        |          | BOSTON      | MA    | 02116    | 0.15%        |
| LOOMIS SAYLES GLOBALALLOCATION CLASS Y   | 399 BOYLSTON ST 8TH FL        |          | BOSTON      | MA    | 02116    | 0.15%        |
| LOOMIS SAYLES GROWTHCL Y                 | 399 BOYLSTON ST 8TH FL        |          | BOSTON      | MA    | 02116    | 0.15%        |
| LOOMIS SAYLES INFLATPROT SEC INST'L      | 399 BOYLSTON ST 8TH FL        |          | BOSTON      | MA    | 02116    | 0.15%        |
| LOOMIS SAYLES INVST GRADE BOND CL A      | 399 BOYLSTON ST 8TH FL        |          | BOSTON      | MA    | 02116    | 0.40%        |
| LOOMIS SAYLES SMALL CAP GRWTH RETAIL     | 399 BOYLSTON ST 8TH FL        |          | BOSTON      | MA    | 02116    | 0.40%        |
| LORD ABBETT BOND DEBENTURE CLASS A       | 90 HUDSON ST 10TH FL          |          | JERSEY CITY | NJ    | 07302    | 0.37%        |
| LORD ABBETT CONVERTIBLE FD CL A          | 90 HUDSON ST 10TH FL          |          | JERSEY CITY | NJ    | 07302    | 0.37%        |
| LORD ABBETT DEVELOP GROWTH CLASS A       | 90 HUDSON ST 10TH FL          |          | JERSEY CITY | NJ    | 07302    | 0.45%        |
| LORD ABBETT FOCUSED GROWTH A             | 90 HUDSON ST 10TH FL          |          | JERSEY CITY | NJ    | 07302    | 0.45%        |
| LORD ABBETT FOCUSED SMALL CAP VALUE A    | 90 HUDSON ST 10TH FL          |          | JERSEY CITY | NJ    | 07302    | 0.45%        |
| LORD ABBETT GROWTH LEADERS FUND CL A     | 90 HUDSON ST 10TH FL          |          | JERSEY CITY | NJ    | 07302    | 0.45%        |
| LORD ABBETT HIGH YIELD CLASS A           | 90 HUDSON ST 10TH FL          |          | JERSEY CITY | NJ    | 07302    | 0.37%        |
| LORD ABBETT MICRO CAP GROWTH FUND A      | 90 HUDSON ST 10TH FL          |          | JERSEY CITY | NJ    | 07302    | 0.45%        |
| LORD ABBETT SHORT DURATION INCOME CL A   | 90 HUDSON ST 10TH FL          |          | JERSEY CITY | NJ    | 07302    | 0.37%        |
| LSV SMALL CAP VALUE FUND INSTITUTIONAL   | 155 N. WACKER DR              | STE 4600 | CHICAGO     | IL    | 60606    | 0.12%        |
| LSV SMALL CAP VALUE FUND INVESTOR        | 155 N. WACKER DR              | STE 4600 | OAKS        | PA    | 19456    | 0.40%        |
| LSV VALUE EQUITY FUND INVESTOR           | 155 N. WACKER DR              | STE 4600 | OAKS        | PA    | 19456    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS            | ADDRESS          | CITY          | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|--------------------------|------------------|---------------|-------|----------|--------------|
| LSV VALUE EQUITY INSTITUTIONAL           | 155 N. WACKER DR         | STE 4600         | CHICAGO       | IL    | 60606    | 0.12%        |
| MADISON COVERED CALL & EQUITY INC INSTL  | 550 SCIENCE DR           |                  | MADISON       | WI    | 53711    | 0.15%        |
| MADISON DIVIDEND INCOME FUND CL Y        | 550 SCIENCE DR           |                  | MADISON       | WI    | 53711    | 0.40%        |
| MADISON INVESTORS FUND CL Y              | 550 SCIENCE DR           |                  | MADISON       | WI    | 53711    | 0.40%        |
| MADISON MID CAP FUNDCL Y                 | 550 SCIENCE DR           |                  | MADISON       | WI    | 53711    | 0.40%        |
| MAINGATE MLP FUND CL I                   | 6075 POPLAR AVE STE 720  |                  | MEMPHIS       | TN    | 38119    | 0.10%        |
| MAINSTAY CBRE GLOBALINFRASTRUCTURE I     | 30 HUDSON ST 23RD FL     |                  | ARLINGTON     | NJ    | 07032    | 0.15%        |
| MAINSTAY CUSHING MLP PREMIER A           | 30 HUDSON ST 23RD FL     |                  | ARLINGTON     | NJ    | 07032    | 0.40%        |
| MAINSTAY MACKAY HIGHYIELD CORP BD CL A   | 30 HUDSON ST 23RD FL     |                  | ARLINGTON     | NJ    | 07032    | 0.40%        |
| MAINSTAY MACKAY SHRT DURATION HIGH YLD I | 30 HUDSON ST 23RD FL     |                  | ARLINGTON     | NJ    | 07032    | 0.10%        |
| MAINSTAY WMC VALUE FUND CLASS A          | 30 HUDSON ST 23RD FL     |                  | ARLINGTON     | NJ    | 07032    | 0.40%        |
| MAIRS & POWER GROWTH FUND                | 777 E WISCONSIN AVE FL 4 |                  | MILWAUKEE     | WI    | 53202    | 0.12%        |
| MANNING & NAPIER DISCIPL VALUE SER I     | 290 WOODCLIFF DR.        |                  | FAIRPORT      | NY    | 14450    | 0.10%        |
| MANNING & NAPIER DISCIPL VALUE SER S     | 290 WOODCLIFF DR.        |                  | FAIRPORT      | NY    | 14450    | 0.40%        |
| MANNING & NAPIER HIGH YIELD BD SRS I     | 290 WOODCLIFF DR.        |                  | FAIRPORT      | NY    | 14450    | 0.15%        |
| MANNING & NAPIER HIGH YIELD BD SRS S     | 290 WOODCLIFF DR.        |                  | FAIRPORT      | NY    | 14450    | 0.40%        |
| MANNING & NAPIER PROBLEND MAX TERM CL S  | 290 WOODCLIFF DR.        |                  | FAIRPORT      | NY    | 14450    | 0.40%        |
| MANNING & NAPIER REAL ESTATE SRS S       | 290 WOODCLIFF DR.        |                  | FAIRPORT      | NY    | 14450    | 0.40%        |
| MARSICO FOCUS                            | 235 WEST GALENA ST       |                  | MILWAUKEE     | WI    | 53212    | 0.40%        |
| MARSICO GLOBAL FUND                      | 235 WEST GALENA ST       |                  | MILWAUKEE     | WI    | 53212    | 0.40%        |
| MARSICO GROWTH FUND                      | 235 WEST GALENA ST       |                  | MILWAUKEE     | WI    | 53212    | 0.40%        |
| MATERIALS ULTRASECT PROFUND INVESTOR CL  | 7501 WISCONSIN AVE       | STE 1000 E TOWER | BETHESDA      | MD    | 20814    | 0.40%        |
| MATTHEW 25                               | P.O. BOX 2479            |                  | JENKINTOWN    | PA    | 19046    | 0.40%        |
| MATTHEW ASIAN GROWTH AND INCOME INST'L   | 4 EMBARCADERO CENTER     | STE 550          | SAN FRANCISCO | CA    | 94111    | 0.10%        |
| MATTHEWS ASIA DIVIDEND FUND              | 4 EMBARCADERO CENTER     | STE 550          | SAN FRANCISCO | CA    | 94111    | 0.40%        |
| MATTHEWS ASIA GROWTH FUND INV            | 4 EMBARCADERO CENTER     | STE 550          | SAN FRANCISCO | CA    | 94111    | 0.40%        |
| MATTHEWS ASIAN GROWTH & INCOME FUND      | 4 EMBARCADERO CENTER     | STE 550          | SAN FRANCISCO | CA    | 94111    | 0.40%        |
| MATTHEWS ASIAN INNOVATORS FD INSTL       | 4 EMBARCADERO CENTER     | STE 550          | SAN FRANCISCO | CA    | 94111    | 0.15%        |
| MATTHEWS ASIAN INNOVATORS FD INVST       | 4 EMBARCADERO CENTER     | STE 550          | SAN FRANCISCO | CA    | 94111    | 0.40%        |
| MATTHEWS CHINA DIV FUND INVESTOR CLASS   | 4 EMBARCADERO CENTER     | STE 550          | SAN FRANCISCO | CA    | 94111    | 0.40%        |
| MATTHEWS CHINA DIVIDEND FD INSTL CL      | 4 EMBARCADERO CENTER     | STE 550          | SAN FRANCISCO | CA    | 94111    | 0.10%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS          | ADDRESS | CITY          | STATE | ZIP CODE   | COMPENSATION |
|------------------------------------------|------------------------|---------|---------------|-------|------------|--------------|
| MATTHEWS CHINA FUND                      | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.40%        |
| MATTHEWS CHINA INST'L                    | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.10%        |
| MATTHEWS CHINA SMALL COMPANIES FUND INST | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.10%        |
| MATTHEWS CHINA SMALLCOMPANIES INVESTOR   | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.40%        |
| MATTHEWS EMERG MKT SUSTAIN FUTURE INV    | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.40%        |
| MATTHEWS EMERG MRKTSSM COMPANIES INSTL   | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.15%        |
| MATTHEWS EMERG MRKTSSM COMPANIES INVSTR  | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.40%        |
| MATTHEWS INDIA FUND                      | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.40%        |
| MATTHEWS INDIA FUND INSTITUTIONAL        | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.10%        |
| MATTHEWS JAPAN FUND                      | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.40%        |
| MATTHEWS JAPAN INST'L CLASS              | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.10%        |
| MATTHEWS PACIFIC TIGER FUND              | 4 EMBARCADERO CENTER   | STE 550 | SAN FRANCISCO | CA    | 94111      | 0.40%        |
| MEEDER DYNAMIC ALLOCATION RETAIL         | 6125 MEMORIAL DR       |         | DUBLIN        | OH    | 43017      | 0.40%        |
| MEEDER MUIRFIELD                         | 6125 MEMORIAL DR       |         | DUBLIN        | OH    | 43017      | 0.40%        |
| MERGER FUND CLASS A                      | 100 SUMMIT LAKE DR 201 |         | GREENFIELD    | MA    | 01301      | 0.40%        |
| MERIDIAN HEDGED EQUITY FD CL A           | 100 FILLMORE ST.       |         | DENVER        | CO    | 80206      | 0.40%        |
| METROPOLITAN WEST HIGH YIELD BOND CL I   | 865 S FIGUEROA ST 1400 |         | LOS ANGELES   | CA    | 90071      | 0.10%        |
| METROPOLITAN WEST HIGH YIELD BOND CL M   | 865 S FIGUEROA ST 1400 |         | LOS ANGELES   | CA    | 90071      | 0.40%        |
| METROPOLITAN WEST INVESTMENT GR CR M     | 865 S FIGUEROA ST 1400 |         | LOS ANGELES   | CA    | 90071      | 0.40%        |
| METROPOLITAN WEST STRAT INC FD CL M      | 865 S FIGUEROA ST 1400 |         | LOS ANGELES   | CA    | 90071      | 0.40%        |
| METROPOLITAN WEST TOT RETURN BOND CL M   | 865 S FIGUEROA ST 1400 |         | LOS ANGELES   | CA    | 90071      | 0.35%        |
| METROPOLITAN WEST TOTAL RETURN CLASS I   | 865 S FIGUEROA ST 1400 |         | LOS ANGELES   | CA    | 90071      | 0.10%        |
| METWEST UNCONSTRAINED BOND M             | 865 S FIGUEROA ST 1400 |         | LOS ANGELES   | CA    | 90071      | 0.40%        |
| MFS AGGRESSIVE GWTH ALLOCATION CLASS A   | 111 HUNTINGTON AVE     |         | BOSTON        | MA    | 02199-7632 | 0.40%        |
| MFS BLENDED RESEARCH CORE EQUITY CL A    | 111 HUNTINGTON AVE     |         | BOSTON        | MA    | 02199-7632 | 0.40%        |
| MFS BLENDED RESEARCH SM CAP EQ FD CL A   | 111 HUNTINGTON AVE     |         | BOSTON        | MA    | 02199-7632 | 0.40%        |
| MFS BLENDED RESEARCHMID CAP EQUITY INSTL | 111 HUNTINGTON AVE     |         | BOSTON        | MA    | 02199-7632 | 0.15%        |
| MFS CORE EQUITY FUND CL A                | 111 HUNTINGTON AVE     |         | BOSTON        | MA    | 02199-7632 | 0.40%        |
| MFS GLOBAL ALTERNATIVE STRAT A           | 111 HUNTINGTON AVE     |         | BOSTON        | MA    | 02199-7632 | 0.40%        |
| MFS GLOBAL EQUITY CLASS C                | 111 HUNTINGTON AVE     |         | BOSTON        | MA    | 02199-7632 | 0.08%        |
| MFS GLOBAL NEW DISCOVERY FUND CL A       | 111 HUNTINGTON AVE     |         | BOSTON        | MA    | 02199-7632 | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                              | EIN / ADDRESS        | ADDRESS | CITY      | STATE | ZIP CODE   | COMPENSATION |
|-----------------------------------------|----------------------|---------|-----------|-------|------------|--------------|
| MFS GLOBAL REAL ESTATE CL A             | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS GROWTH FUND CLASS A                 | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS GROWTH FUND CLASS I                 | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.15%        |
| MFS INTERNATIONAL DIVERSIFICATION CL I  | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.15%        |
| MFS INTERNATIONAL DIVERSIFICATION FD A  | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS INTERNATIONAL EQUITY FUND CL A      | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS INTERNATIONAL GROWTH FD CL I        | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.08%        |
| MFS LIFETIME 2055 FDCL A                | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS LOW VOLATILITY EQUITY A             | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS LOW VOLATILITY GLOBAL EQUITY A      | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS LOW VOLATILITY GLOBAL EQUITY CL I   | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.08%        |
| MFS MA INVESTORS TRUST CLASS I          | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.08%        |
| MFS MASS INVESTOR GROWTH STOCK A        | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS MID CAP GROWTH CLASS A              | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS MID CAP GROWTH CLASS C              | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.08%        |
| MFS MID CAP GROWTH FUND CL I            | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.15%        |
| MFS MID CAP VALUE CLASS A               | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS MID CAP VALUE FUND CL I             | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.15%        |
| MFS NEW DISCOVERY FD CL I               | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.08%        |
| MFS NEW DISCOVERY VALUE FUND CL A       | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS TECHNOLOGY FD CLASS I               | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.08%        |
| MFS UTILITIES CLASS A                   | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MFS UTILITIES FD CL I                   | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.08%        |
| MFS VALUE CLASS A                       | 111 HUNTINGTON AVE   |         | BOSTON    | MA    | 02199-7632 | 0.40%        |
| MIDAS MAGIC FUND                        | 11 HANOVER SQUARE    |         | ROCHESTER | NY    | 14624      | \$12.00      |
| MORGAN STA INST INC. INCEPTION PORT I   | 522 FIFTH AVE 4TH FL |         | NEW YORK  | NY    | 10036      | 0.10%        |
| MORGAN STA INST INC.INCEPTION PORT CL A | 522 FIFTH AVE 4TH FL |         | NEW YORK  | NY    | 10036      | 0.40%        |
| MORGAN STANLEY DEVLPOPPORTUNITY PORTF A | 522 FIFTH AVE 4TH FL |         | NEW YORK  | NY    | 10036      | 0.40%        |
| MORGAN STANLEY DISCOVERY PORT CL A      | 522 FIFTH AVE 4TH FL |         | NEW YORK  | NY    | 10036      | 0.40%        |
| MORGAN STANLEY DISCOVERY PORT CL I      | 522 FIFTH AVE 4TH FL |         | NEW YORK  | NY    | 10036      | 0.10%        |
| MORGAN STANLEY EUROPEAN OPPORT CL A     | 522 FIFTH AVE 4TH FL |         | NEW YORK  | NY    | 10036      | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS          | ADDRESS          | CITY     | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|------------------------|------------------|----------|-------|----------|--------------|
| MORGAN STANLEY GLOBAL OPPORTUNITY A      | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MORGAN STANLEY GLOBAL OPPORTUNITY I      | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.15%        |
| MORGAN STANLEY GLOBLSTRATEGIST PORT CL A | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MORGAN STANLEY GROWTH PORTFOLIO A        | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MORGAN STANLEY GROWTH PORTFOLIO I        | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.15%        |
| MORGAN STANLEY INSIGHT A                 | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MORGAN STANLEY INSIGHT I                 | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.15%        |
| MORGAN STANLEY INSTLADVANTAGE CL A       | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MORGAN STANLEY INSTLHIGH YIELD A         | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MORGAN STANLEY INSTLINTERNTL OPP CL A    | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MORGAN STANLEY INTL ADVANTAGE CL A       | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MORGAN STANLEY INTL ADVANTAGE CL I       | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.15%        |
| MORGAN STANLEY MULTI ASSET REAL RTRN A   | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MORGAN STANLEY ULTRASHORT INC PORT CL A  | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MS GLOBAL FIXED INCOME OPP CL I          | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.10%        |
| MS INSTIT EMRG MRKTSLEADERS CLASS A      | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MS INSTIT EMRNG MRKT LEADERS FD CL I     | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.10%        |
| MSIF ASIA OPPORTUNITY CL A               | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MSIF ASIA OPPORTUNITY CL I               | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.15%        |
| MSIF GLOBAL CONCENTRATED PORT I          | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.10%        |
| MSIF GLOBAL ENDURANC PORTFOLIO I         | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.10%        |
| MSIF GLOBAL ENDURANCPORTFOLIO A          | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MSIF GLOBAL INSIGHT PORT CL A            | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MSIF GLOBAL PERMANENPORTFOLIO A          | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MSIF NEXT GEN EMERGING MRKTS A           | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MSIF US CORE CL A                        | 522 FIFTH AVE 4TH FL   |                  | NEW YORK | NY    | 10036    | 0.40%        |
| MUHLENKAMP FUND                          | 5000 STONEWOOD DR.     |                  | WEXFORD  | PA    | 15090    | 0.40%        |
| NASDAQ-100 PRO FUND INVESTOR CLASS       | 7501 WISCONSIN AVE     | STE 1000 E TOWER | BETHESDA | MD    | 20814    | 0.40%        |
| NATIONWIDE GQG U.S QUALITY EQUITY A      | 1000 CONTINENTAL DR    | STE 400          | COLUMBUS | OH    | 43215    | 0.10%        |
| NATIONWIDE GQG US QUALITY EQUITY EAGLE   | 1000 CONTINENTAL DR    | STE 400          | COLUMBUS | OH    | 43215    | 0.10%        |
| NATIXIS OAKMARK FUND CL A                | 399 BOYLSTON ST 8TH FL |                  | BOSTON   | MA    | 02116    | 0.40%        |

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Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                            | EIN / ADDRESS            | ADDRESS | CITY      | STATE | ZIP CODE   | COMPENSATION |
|---------------------------------------|--------------------------|---------|-----------|-------|------------|--------------|
| NATIXIS US EQUITY OPPORTUNITIES CL A  | 399 BOYLSTON ST 8TH FL   |         | BOSTON    | MA    | 02116      | 0.40%        |
| NEEDHAM AGGRESSIVE GROWTH             | 445 PARK AVE 15TH FL     |         | NEW YORK  | NY    | 10022      | 0.40%        |
| NEEDHAM AGGRESSIVE GROWTH FUND CL I   | 445 PARK AVE 15TH FL     |         | NEW YORK  | NY    | 10022      | \$16.00      |
| NEEDHAM GROWTH FUND                   | 445 PARK AVE 15TH FL     |         | NEW YORK  | NY    | 10022      | 0.40%        |
| NEEDHAM GROWTH FUND CL I              | 445 PARK AVE 15TH FL     |         | NEW YORK  | NY    | 10022      | \$16.00      |
| NEEDHAM SMALL CAP GROWTH              | 445 PARK AVE 15TH FL     |         | NEW YORK  | NY    | 10022      | 0.40%        |
| NEUBERGER BERMAN GENESIS FUND INST CL | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.15%        |
| NEUBERGER BERMAN GENESIS TRUST CLASS  | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.40%        |
| NEUBERGER BERMAN INTRINSIC VALUE CL A | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.40%        |
| NEUBERGER BERMAN LARGE CAP GROWTH A   | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.40%        |
| NEUBERGER BERMAN LARGE CAP VALUE CL A | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.40%        |
| NEUBERGER BERMAN LARGE CAP VALUE INST | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.15%        |
| NEUBERGER BERMAN LONG SHORT INSTL     | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.15%        |
| NEUBERGER BERMAN LRG CAP VALUE TRUST  | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.40%        |
| NEUBERGER BERMAN REAL ESTATE CL A     | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.40%        |
| NEUBERGER BERMAN REAL ESTATE TRUST CL | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | 0.40%        |
| NEUBERGER BERMAN SMALL CAP GROWTH A   | 1290 AVE OF THE AMERICAS | 22ND FL | NEW YORK  | NY    | 10104-0002 | \$12.00      |
| NEW ALTERNATIVES FD                   | 150 BROADHOLLOW ROAD     |         | MELVILLE  | NY    | 11747      | \$12.00      |
| NEXPOINT MERGER ARBITRAGE CL Z        | 200 CRESCENT COURT       | STE 700 | DALLAS    | TX    | 75201      | 0.15%        |
| NICHOLAS FUND                         | 411 E. WISCONSIN AVE     |         | MILWAUKEE | WI    | 53202      | 0.12%        |
| NORTH SQUARE PREF AND INCOME SEC I    | 10 S LASALLE ST STE 1925 |         | CHICAGO   | IL    | 60603      | 0.12%        |
| NORTH SQUARE TACTICAL GROWTH CL I     | 10 S LASALLE ST STE 1925 |         | CHICAGO   | IL    | 60603      | 0.40%        |
| NORTH STAR MICRO CAP FUND CL I        | 20 N. WACKER DR 1416     |         | CHICAGO   | IL    | 60606      | 0.10%        |
| NORTHERN HIGH YIELD FIXED INCOME      | 801 SOUTH CANAL CSS      |         | CHICAGO   | IL    | 60675      | 0.35%        |
| NORTHERN INCOME EQUITY                | 801 SOUTH CANAL CSS      |         | CHICAGO   | IL    | 60675      | 0.40%        |
| NORTHERN MID CAP INDEX FUND           | 801 SOUTH CANAL CSS      |         | CHICAGO   | IL    | 60675      | 0.10%        |
| NORTHERN US GOVT FND                  | 801 SOUTH CANAL CSS      |         | CHICAGO   | IL    | 60675      | 0.20%        |
| NORTHERN US QUALITY ESG FUND CL I     | 801 SOUTH CANAL CSS      |         | CHICAGO   | IL    | 60675      | 0.10%        |
| NORTHERN US TREASURY INDEX FUND       | 801 SOUTH CANAL CSS      |         | CHICAGO   | IL    | 60675      | 0.04%        |
| NUVEEN DIVIDEND GROWTH CLASS A        | 333 WEST WACKER DR       |         | CHICAGO   | IL    | 60606      | 0.40%        |
| NUVEEN FLEXIBLE INCOME FUND CL A3     | 333 WEST WACKER DR       |         | CHICAGO   | IL    | 60606      | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS               | ADDRESS          | CITY               | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|-----------------------------|------------------|--------------------|-------|----------|--------------|
| NUVEEN PREFERRED SECS AND INC CL A       | 333 WEST WACKER DR          |                  | CHICAGO            | IL    | 60606    | 0.40%        |
| NUVEEN PREFERRED SECS AND INC CL I       | 333 WEST WACKER DR          |                  | CHICAGO            | IL    | 60606    | 0.07%        |
| NUVEEN WINSLOW LARGE CAP GROWTH ESG CL A | 333 WEST WACKER DR          |                  | CHICAGO            | IL    | 60606    | 0.40%        |
| OAKMARK EQUITY & INCOME INVESTOR CL      | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.35%        |
| OAKMARK FUND ADVISORCLASS                | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.15%        |
| OAKMARK FUND INVESTOR CLASS              | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.35%        |
| OAKMARK GLOBAL FUND INVESTOR CLASS       | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.35%        |
| OAKMARK GLOBAL SELECT FD INVESTOR        | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.35%        |
| OAKMARK INTERNAT'L SMALL CAP INVESTOR    | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.35%        |
| OAKMARK INTL ADVISOR FUND                | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.15%        |
| OAKMARK INTL INVESTOR CL                 | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.35%        |
| OAKMARK INTL SMALL CAP FUND ADVISOR      | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.15%        |
| OAKMARK SELECT INVESTOR CL               | 111 SOUTH WACKER DR.        |                  | CHICAGO            | IL    | 60606    | 0.35%        |
| OBERWEIS CHINA OPPORTUNITIES FUND        | 3333 WARRENVILLE RD         | STE. 500         | LISLE              | IL    | 60532    | 0.40%        |
| OBERWEIS EMERGING MARKETS FUND           | 3333 WARRENVILLE RD         | STE. 500         | LISLE              | IL    | 60532    | 0.40%        |
| OBERWEIS INTL OPPORTUNITIES INVSTR       | 3333 WARRENVILLE RD         | STE. 500         | LISLE              | IL    | 60532    | 0.40%        |
| OBERWEIS MICRO CAP FUND                  | 3333 WARRENVILLE RD         | STE. 500         | LISLE              | IL    | 60532    | 0.40%        |
| OBERWEIS MICRO CAP FUND INSTL            | 3333 WARRENVILLE RD         | STE. 500         | LISLE              | IL    | 60532    | 0.08%        |
| OBERWEIS SMALL CAP OPPORTUNITIES INSTL   | 3333 WARRENVILLE RD         | STE. 500         | LISLE              | IL    | 60532    | 0.08%        |
| OBERWEIS SMALL-CAP OPPORTUNITIES         | 3333 WARRENVILLE RD         | STE. 500         | LISLE              | IL    | 60532    | 0.40%        |
| OCM GOLD FUND ATLAS CLASS SHARES         | 235 W. GALENA ST            |                  | MILWAUKEE          | WI    | 53212    | 0.40%        |
| OIL&GAS EQUIP&SERVICULTRASEC PROFUND INV | 7501 WISCONSIN AVE          | STE 1000 E TOWER | BETHESDA           | MD    | 20814    | 0.40%        |
| O'SHAUGHNESSY MARKET LEADERS VALUE CL I  | 6 SUBURBAN AVE              |                  | STANFORD           | CT    | 06901    | 0.10%        |
| OSTERWEIS EMERGING OPPORTUNITY FUND      | 777 E. WISCONSIN AVE 4TH FL |                  | MILWAUKEE          | WI    | 53202    | 0.10%        |
| OTTER CREEK LONG SHORT OPPORT INVSTR     | 777 E. WISCONSIN AVE 4TH FL |                  | MILWAUKEE          | WI    | 53202    | 0.40%        |
| PALM VALLEY CAPITAL FUND INVESTOR        | 422 JACKSONVILLE DR         |                  | JACKSONVILLE BEACH | FL    | 32250    | 0.40%        |
| PARADIGM MICRO CAP FUND                  | 9 ELK ST                    |                  | ALBANY             | NY    | 12207    | 0.40%        |
| PARAMETRIC COMMODITYSTRATEGIC CL A       | TWO INTERNATIONAL PLACE     |                  | BOSTON             | MA    | 02110    | 0.40%        |
| PARAMETRIC COMMODITYSTRATEGIC CL I       | TWO INTERNATIONAL PLACE     |                  | BOSTON             | MA    | 02110    | \$16.00      |
| PARAMETRIC INT'L EQUITY CLASS A          | TWO INTERNATIONAL PLACE     |                  | BOSTON             | MA    | 02110    | 0.40%        |
| PARAMETRIC VOLATILTYRSK PREM DEFNSE CL I | TWO INTERNATIONAL PLACE     |                  | BOSTON             | MA    | 02110    | \$16.00      |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                              | EIN / ADDRESS             | ADDRESS  | CITY          | STATE | ZIP CODE   | COMPENSATION |
|-----------------------------------------|---------------------------|----------|---------------|-------|------------|--------------|
| PARNASSUS CORE EQUITY INSTL             | 1 MARKET ST STEUART TOWER | STE 1600 | SAN FRANCISCO | CA    | 94105      | 0.10%        |
| PARNASSUS CORE EQUITY INVESTOR          | 1 MARKET ST STEUART TOWER | STE 1600 | SAN FRANCISCO | CA    | 94105      | 0.40%        |
| PARNASSUS GROWTH EQUITY FUND INVESTOR   | 1 MARKET ST STEUART TOWER | STE 1600 | SAN FRANCISCO | CA    | 94105      | 0.40%        |
| PARNASSUS MID CAP                       | 1 MARKET ST STEUART TOWER | STE 1600 | SAN FRANCISCO | CA    | 94105      | 0.40%        |
| PARNASSUS MID CAP GROWTH FUND INVST     | 1 MARKET ST STEUART TOWER | STE 1600 | SAN FRANCISCO | CA    | 94105      | 0.40%        |
| PARNASSUS VALUE EQUITY INSTITUTIONAL    | 1 MARKET ST STEUART TOWER | STE 1600 | SAN FRANCISCO | CA    | 94105      | 0.10%        |
| PARNASSUS VALUE EQUITY INVESTOR         | 1 MARKET ST STEUART TOWER | STE 1600 | SAN FRANCISCO | CA    | 94105      | 0.40%        |
| PAYDEN EMERGING MARKETS BOND ADVISER    | 333 S GRAND AVE           | 32ND FL  | LOS ANGELES   | CA    | 90071      | 0.40%        |
| PAYDEN EQUITY INCOMEFUND INVESTOR       | 333 S GRAND AVE           | 32ND FL  | LOS ANGELES   | CA    | 90071      | 0.40%        |
| PAYDEN HIGH INCOME INVESTOR CLASS       | 333 S GRAND AVE           | 32ND FL  | LOS ANGELES   | CA    | 90071      | 0.38%        |
| PEAR TREE POLARIS FRGN VAL SM CAP ORD   | 55 OLD BEDFORD ROAD       |          | LINCOLN       | MA    | 01773      | 0.40%        |
| PEAR TREE QUALITY FUND ORDINARY         | 55 OLD BEDFORD ROAD       |          | LINCOLN       | MA    | 01773      | 0.40%        |
| PENN CAPITAL MULTI CREDIT HIGH INC INST | 1200 INTREPID AVE.        | STE 400  | PHILADELPHIA  | PA    | 19112      | 0.12%        |
| PERFORMANCE TRUST TOTAL RETRN BND INST  | 500 WEST MADISON          | STE 470  | CHICAGO       | IL    | 60661      | 0.40%        |
| PERMANENT PORTFOLIO                     | 600 MONTGOMERY ST         | STE 4100 | SAN FRANCISCO | CA    | 94111-2702 | 0.38%        |
| PFG ACTIVE CORE BOND STRATEGY FUND CL R | 777 108TH AVE NE          | STE 2100 | BELLEVUE      | WA    | 98004      | 0.40%        |
| PFG BNY MELLON DIVERSIFIER STRAT R      | 777 108TH AVE NE          | STE 2100 | BELLEVUE      | WA    | 98004      | 0.40%        |
| PFG BR TRGT ALLOCAT EQ STRATEGY FD CL R | 777 108TH AVE NE          | STE 2100 | BELLEVUE      | WA    | 98004      | 0.40%        |
| PFG JANUS HENDERSON BALANCED STRATEGY R | 777 108TH AVE NE          | STE 2100 | BELLEVUE      | WA    | 98004      | 0.40%        |
| PFG JP MORGAN TACTICMODERATE STRATEGY R | 777 108TH AVE NE          | STE 2100 | BELLEVUE      | WA    | 98004      | 0.40%        |
| PFG MEEDER TACTICAL STRATEGY FUND R     | 777 108TH AVE NE          | STE 2100 | BELLEVUE      | WA    | 98004      | 0.40%        |
| PFG SECTOR EQUITY BUS CYCLE STRAT R     | 777 108TH AVE NE          | STE 2100 | BELLEVUE      | WA    | 98004      | 0.40%        |
| PFG TACTICAL INCOME STRATEGY CL R       | 777 108TH AVE NE          | STE 2100 | BELLEVUE      | WA    | 98004      | 0.40%        |
| PGIM HIGH YIELD CL Z                    | 655 BROAD ST              |          | NEWARK        | NJ    | 07102      | 0.15%        |
| PGIM JEN EMRG MRKTS EQUITY OPP CL Z     | 655 BROAD ST              |          | NEWARK        | NJ    | 07102      | 0.10%        |
| PGIM JEN INTL OPPORTUNITIES CL Z        | 655 BROAD ST              |          | NEWARK        | NJ    | 07102      | 0.15%        |
| PGIM JENN GLOBAL OPPORTUNITIES CL A     | 655 BROAD ST              |          | NEWARK        | NJ    | 07102      | 0.10%        |
| PGIM JENN GLOBAL OPPORTUNITIES CL Z     | 655 BROAD ST              |          | NEWARK        | NJ    | 07102      | 0.15%        |
| PGIM JENN HEALTH SCIENCES CL Z          | 655 BROAD ST              |          | NEWARK        | NJ    | 07102      | 0.15%        |
| PGIM JENNISON FOCUSED GROWTH CL Z       | 655 BROAD ST              |          | NEWARK        | NJ    | 07102      | 0.10%        |
| PGIM JENNISON TECHNOLOGY CL Z           | 655 BROAD ST              |          | NEWARK        | NJ    | 07102      | 0.10%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                              | EIN / ADDRESS      | ADDRESS          | CITY     | STATE | ZIP CODE | COMPENSATION |
|-----------------------------------------|--------------------|------------------|----------|-------|----------|--------------|
| PGIM JENNISON UTILITY CL Z              | 655 BROAD ST       |                  | NEWARK   | NJ    | 07102    | 0.10%        |
| PGIM SHORT-TERM CORP BOND CL A          | 655 BROAD ST       |                  | NEWARK   | NJ    | 07102    | 0.40%        |
| PGIM TOTAL RETURN BOND CL A             | 655 BROAD ST       |                  | NEWARK   | NJ    | 07102    | 0.40%        |
| PGIM TOTAL RETURN BOND CL Z             | 655 BROAD ST       |                  | NEWARK   | NJ    | 07102    | 0.15%        |
| PGIM US REAL ESTATE CL Z                | 655 BROAD ST       |                  | NEWARK   | NJ    | 07102    | 0.10%        |
| PGIM WADHWAMI SYSTEMATIC ABSL RT Z      | 655 BROAD ST       |                  | NEWARK   | NJ    | 07102    | 0.10%        |
| PHARMACEUTICAL ULTRASECTOR PRO FUND INV | 7501 WISCONSIN AVE | STE 1000 E TOWER | BETHESDA | MD    | 20814    | 0.40%        |
| PIMCO COMMODITIES PLUS STRATEGY CL A    | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO COMMODITIES PLUS STRATEGY CL I-3  | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.10%        |
| PIMCO COMMODITY REALRETURN STRAT A      | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO CREDIT OPPOR BOND FUND A          | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO EMERG MKTS CY AND S/T INVMTS A    | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO HIGH YIELD CLASS A                | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO HIGH YIELD SPECTRUM FUND CL A     | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO INCOME CL I2                      | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.10%        |
| PIMCO INCOME FUND CL A                  | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO INTL BD FD U SDOLLAR-HEDGED A     | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO INVESTMENT GR CREDIT BOND FUND A  | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO LONG DURATION TOTAL RETURN CL A   | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO LOW DURATION INCOME FUND CL A     | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO PREFERRED AND CAPITAL SECS CL A   | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO PREFERRED AND CAPITAL SECS CL I3  | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.10%        |
| PIMCO RAE EMERGING MARKETS FUND A       | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO RAE PLUS EMG FUND A               | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO RAE PLUS SMALL FUND A             | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO RAE US SMALL FUND A               | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO REAL ESTATE REAL RETURN STRAT A   | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO REAL RETURN CLASS I3              | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.10%        |
| PIMCO STOCKSPUS ABSOLUTE RETURN I3      | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.10%        |
| PIMCO STOCKSPUS CLASS A                 | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |
| PIMCO STOCKSPUS INTERNAT'L (UNHDG) A    | 1633 BROADWAY      |                  | NEW YORK | NY    | 10019    | 0.40%        |

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Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                               | EIN / ADDRESS             | ADDRESS          | CITY       | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|---------------------------|------------------|------------|-------|----------|--------------|
| PIMCO STOCKSPPLUS INTERNATL US\$HDG A    | 1633 BROADWAY             |                  | NEW YORK   | NY    | 10019    | 0.40%        |
| PIMCO STOCKSPPLUS SHORT FUND A           | 1633 BROADWAY             |                  | NEW YORK   | NY    | 10019    | 0.40%        |
| PIMCO STOCKSPPLUS SMALL FD I3            | 1633 BROADWAY             |                  | NEW YORK   | NY    | 10019    | 0.10%        |
| PIMCO STOCKSPPLUS SMALL FUND A           | 1633 BROADWAY             |                  | NEW YORK   | NY    | 10019    | 0.40%        |
| PIMCO TOTAL RETURN CLASS A               | 1633 BROADWAY             |                  | NEW YORK   | NY    | 10019    | 0.40%        |
| PIMCO TRENDS MANAGED FUTURES STRATEGY I3 | 1633 BROADWAY             |                  | NEW YORK   | NY    | 10019    | 0.10%        |
| PIMCO TRENDS MANAGEDFUTURES STRATEGY A   | 1633 BROADWAY             |                  | NEW YORK   | NY    | 10019    | 0.40%        |
| PIN OAK EQUITY FUND                      | 225 PICTORIA DR           | STE 450          | CINCINNATI | OH    | 45246    | 0.40%        |
| PIONEER GLOBAL SUSTAINABLE EQUITY Y      | 60 STATE ST 17TH FL.      |                  | BOSTON     | MA    | 02109    | 0.10%        |
| PIONEER MULTI-ASSET INCOME CLASS A       | 60 STATE ST 17TH FL.      |                  | BOSTON     | MA    | 02109    | 0.40%        |
| PIONEER MULTI-ASSET INCOME FUND CL Y     | 60 STATE ST 17TH FL.      |                  | BOSTON     | MA    | 02109    | 0.15%        |
| PIONEER MULTI-ASSET ULTRA SHORT INCOME A | 60 STATE ST 17TH FL.      |                  | BOSTON     | MA    | 02109    | 0.40%        |
| PIONEER MULTI-ASSET ULTRASHORT INCOME Y  | 60 STATE ST 17TH FL.      |                  | BOSTON     | MA    | 02109    | 0.10%        |
| POLARIS GLOBAL VALUE                     | THREE CANAL PLAZA STE 600 |                  | PORTLAND   | ME    | 04101    | 0.12%        |
| POLEN GLOBAL GROWTH FUND RETAIL SHARES   | 1825 NW CORPORATE BLVD    | STE 300          | BOCA RATON | FL    | 33431    | 0.40%        |
| POLEN GLOBAL GROWTH INSTITUTIONAL CLASS  | 1825 NW CORPORATE BLVD    | STE 300          | BOCA RATON | FL    | 33431    | 0.15%        |
| POLEN GROWTH FUND INST'L SHARES          | 1825 NW CORPORATE BLVD    | STE 300          | BOCA RATON | FL    | 33431    | 0.15%        |
| POLEN GROWTH FUND RETAIL SHARES          | 1825 NW CORPORATE BLVD    | STE 300          | BOCA RATON | FL    | 33431    | 0.40%        |
| POLEN INTL GROWTH FUND INVESTOR CL       | 1825 NW CORPORATE BLVD    | STE 300          | BOCA RATON | FL    | 33431    | 0.40%        |
| POLEN OPPORTUNISTIC HIGH YIELD INVESTOR  | 1825 NW CORPORATE BLVD    | STE 300          | BOCA RATON | FL    | 33431    | 0.40%        |
| PRAXIS GROWTH INDEX FUND CL I            | 1110 N. MAIN ST           |                  | GOSHEN     | IN    | 46527    | 0.10%        |
| PRAXIS VALUE FD CLASS I                  | 1110 N. MAIN ST           |                  | GOSHEN     | IN    | 46527    | 0.10%        |
| PRECIOUS METALS ULTRA SEC PRO INVST      | 7501 WISCONSIN AVE        | STE 1000 E TOWER | BETHESDA   | MD    | 20814    | 0.40%        |
| PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD     | 2020 E. FINANCIAL WAY     | STE 100          | GLENDORA   | CA    | 91741    | 0.10%        |
| PRIMECAP ODYSSEY GROWTH FUND             | 2020 E. FINANCIAL WAY     | STE 100          | GLENDORA   | CA    | 91741    | 0.10%        |
| PRIMECAP ODYSSEY STO CK FUND             | 2020 E. FINANCIAL WAY     | STE 100          | GLENDORA   | CA    | 91741    | 0.10%        |
| PRINCIPAL BLUE CHIP FUND CL A            | 620 COOLIDGE DR STE 300   |                  | FOLSOM     | CA    | 95630    | 0.40%        |
| PRINCIPAL DIVERSIFIED INCOME A           | 620 COOLIDGE DR STE 300   |                  | FOLSOM     | CA    | 95630    | 0.40%        |
| PRINCIPAL MID CAP INSTL                  | 620 COOLIDGE DR STE 300   |                  | FOLSOM     | CA    | 95630    | 0.15%        |
| PRINCIPAL REAL ESTATE SEC FD CL A        | 620 COOLIDGE DR STE 300   |                  | FOLSOM     | CA    | 95630    | 0.40%        |
| PRINCIPAL SMALL CAP FUND CLASS A         | 620 COOLIDGE DR STE 300   |                  | FOLSOM     | CA    | 95630    | 0.40%        |

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Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                               | EIN / ADDRESS           | ADDRESS          | CITY        | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|-------------------------|------------------|-------------|-------|----------|--------------|
| PRINCIPAL SMALL-MID CAP DIVIDEND INC A   | 620 COOLIDGE DR STE 300 |                  | FOLSOM      | CA    | 95630    | 0.40%        |
| PRO FUNDS SHORT REAL ESTATE INVESTOR CL  | 7501 WISCONSIN AVE      | STE 1000 E TOWER | BETHESDA    | MD    | 20814    | 0.40%        |
| PRO FUNDS ULTRA LATIN AMERICA INVST      | 7501 WISCONSIN AVE      | STE 1000 E TOWER | BETHESDA    | MD    | 20814    | 0.40%        |
| PRO FUNDS ULTRA SHORT MID-CAP-INV CL     | 7501 WISCONSIN AVE      | STE 1000 E TOWER | BETHESDA    | MD    | 20814    | 0.40%        |
| PUTNAM CORE EQUITY CLASS A               | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.40%        |
| PUTNAM EMERGING MRKTEQUITY CL A          | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.40%        |
| PUTNAM FOCUSED EQ FUND CLASS A           | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.40%        |
| PUTNAM GLOBAL HEALTHCARE FUND CLASS A    | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.40%        |
| PUTNAM GLOBAL TECHNOLOGY FD CL C         | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.10%        |
| PUTNAM GLOBAL TECHNOLOGY FUND CL A       | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.40%        |
| PUTNAM INTERNATIONAL EQUITY CL A         | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.10%        |
| PUTNAM LARGE CAP GROWTH FD CLASS A       | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.40%        |
| PUTNAM LARGE CAP VAL FUND CL Y           | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.15%        |
| PUTNAM LARGE CAP VALCLASS A              | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.40%        |
| PUTNAM SMALL CAP VALUE CLASS A           | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.40%        |
| PUTNAM SUSTAINABLE FUTURE FD CL A        | 1 POST OFFICE SQ        | MAILZONE G3C     | BOSTON      | MA    | 02109    | 0.40%        |
| PZENA EMERGING MKTSTFOCUSED VAL INVESTOR | 320 PARK AVE            | 8TH FL           | NEW YORK    | NY    | 10022    | 0.40%        |
| PZENA INTERNATIONAL SMALL CAP VALUE FD I | 320 PARK AVE            | 8TH FL           | NEW YORK    | NY    | 10022    | 0.12%        |
| QUANTIFIED COMMON GROUND FD INVST        | 1445 RESEARCH BLVD      | STE 530          | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RATIONAL/RESOLVE ADPTVE AST ALLOC I      | 80 ARKAY DR             | STE 110          | HAUPPAUGE   | NY    | 11788    | 0.10%        |
| RBC EMERGING MARKETSEQUITY FD CL I       | 50 S SIXTH ST           | STE 2350         | MINNEAPOLIS | MN    | 55402    | 0.15%        |
| RBC SMID CAP GROWTH FUND CLASS A         | 50 S SIXTH ST           | STE 2350         | MINNEAPOLIS | MN    | 55402    | 0.40%        |
| REAL ESTATE ULTRA SECTOR PRO FD INVSTR   | 7501 WISCONSIN AVE      | STE 1000 E TOWER | BETHESDA    | MD    | 20814    | 0.40%        |
| RECURRENT MLP & ENGY INFRASTRUCTURE I    | 3801 KIRBY DR           | STE 654          | HOUSTON     | TX    | 77098    | 0.10%        |
| RED OAK TECHNOLOGY SELECT                | 225 PICTORIA DR         | STE 450          | CINCINNATI  | OH    | 45246    | 0.40%        |
| REYNDERS MCVEIGH CORE EQUITY INSTL       | 225 PICTORIA DR         |                  | CINCINNATI  | OH    | 45246    | 0.15%        |
| RISEING US DOLLAR PROFUND INV CLASS      | 7501 WISCONSIN AVE      | STE 1000 E TOWER | BETHESDA    | MD    | 20814    | 0.40%        |
| RIVER OAK DISCOVERY FUND                 | 225 PICTORIA DR         | STE 450          | CINCINNATI  | OH    | 45246    | 0.40%        |
| RIVERPARK LONG/SHORTOPPORTUNITY RETAIL   | ONE FREEDOM VALLEY DR   |                  | OAKS        | PA    | 19456    | 0.40%        |
| RIVERPARK SHORT TERM HIGH YIELD INSTL    | ONE FREEDOM VALLEY DR   |                  | OAKS        | PA    | 19456    | 0.15%        |
| RIVERPARK STRATEGIC INCOME FUND INSTL    | 615 E. MICHIGAN ST      |                  | MILWAUKEE   | WI    | 53202    | 0.12%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS            | ADDRESS      | CITY        | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|--------------------------|--------------|-------------|-------|----------|--------------|
| RMB MENDON FIN SERVICES CL I             | 1251 AVE OF THE AMERICAS | 8TH FL STE A | NEW YORK    | NY    | 10020    | 0.15%        |
| RONDURE NEW WORLD INSTITUTIONAL          | 1290 BROADWAY            | SUITE 1100   | DENVER      | CO    | 80203    | 0.12%        |
| ROUMELL OPPORTUNISTIC VALUE INSTL        | 116 SOUTH FRANKLIN ST    |              | ROCKY MOUNT | NC    | 27804    | 0.10%        |
| ROYCE GBL FINANCIALSVCS FD SERVICE CL    | 745 FIFTH AVE            | STE 2400     | NEW YORK    | NY    | 10151    | 0.40%        |
| ROYCE PENNSYLVANIA MUTUAL INVST CLASS    | 745 FIFTH AVE            | STE 2400     | NEW YORK    | NY    | 10151    | 0.15%        |
| ROYCE PREMIER FUND INVESTMENT CL         | 745 FIFTH AVE            | STE 2400     | NEW YORK    | NY    | 10151    | 0.40%        |
| ROYCE SMALL CAP VALUE SERVICE CL         | 745 FIFTH AVE            | STE 2400     | NEW YORK    | NY    | 10151    | 0.40%        |
| ROYCE SMALL-CAP OPPORTUNITY INVEST       | 745 FIFTH AVE            | STE 2400     | NEW YORK    | NY    | 10151    | 0.15%        |
| ROYCE SMALL-CAP OPPORTUNITY SERVICE      | 745 FIFTH AVE            | STE 2400     | NEW YORK    | NY    | 10151    | 0.40%        |
| ROYCE SMALL-CAP SPECEQUITY INVESTMENT CL | 745 FIFTH AVE            | STE 2400     | NEW YORK    | NY    | 10151    | 0.15%        |
| RYDEX BASIC MATERIALS INV CLASS          | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX BIOTECHNOLOGY FD CL A              | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX BIOTECHNOLOGY INV CLASS            | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX CONSUMER PRODUCTS INVESTOR CL      | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX DOW 2X STRATEGY CL C               | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.07%        |
| RYDEX DOW 2X STRATEGY CL H               | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX ELECTRONICS INV CLASS              | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX EMERGING MRKTS 2X STRATEGY H       | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX ENERGY INVESTOR CLASS              | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX ENERGY SVCS INVESTOR CLASS         | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX GOVT LONG BOND1.2X STRATEGY INV CL | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX INVERSE DOW 2XSTRATEGY CL H        | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX INVERSE NASDAQ 100 STRATEGY INV    | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX INVERSE NASDAQ 1002X CL H          | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX INVERSE NASDAQ100 2X STRATEGY CL A | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX INVERSE RUSSEL2000 2X STRAT CL H   | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX INVERSE S&P 500 2X STRATEGY CL H   | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX INVERSE S&P 500 STRATEGY INV CL    | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX JAPAN 2X STRATEGY CLASS H          | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX LEISURE INV CLASS                  | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |
| RYDEX MID CAP 1.5X STRATEGY CL H         | 9601 BLACKWELL RD        | STE 500      | ROCKVILLE   | MD    | 20850    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS       | ADDRESS          | CITY           | STATE | ZIP CODE   | COMPENSATION |
|------------------------------------------|---------------------|------------------|----------------|-------|------------|--------------|
| RYDEX MONTHLY REBAL NASDAQ 100 2X STR A  | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.07%        |
| RYDEX MONTHLY REBAL NASDAQ 100 2X STRA H | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX MONTHLY REBALN NASDAQ 100 2X STRA  | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.07%        |
| RYDEX NASDAQ 100 2X STRATEGY CL H        | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX NASDAQ 100 CLASS A                 | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX NASDAQ 100 FUND CLASS H            | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX NASDAQ 100 INV CLASS               | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX NOVA INVESTOR CLASS                | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX PRECIOUS METALS INVESTOR CL        | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX RETAILING INV CLASS                | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX RUSSELL 2000 2X STRATEGY CL H      | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX S&P 500 2X STRATEGY CL A           | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX S&P 500 2X STRATEGY CL H           | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX S&P 500 FD CL C                    | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.07%        |
| RYDEX S&P MIDCAP 400 PURE VALUE H CLASS  | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| RYDEX S&P MIDCAP 400PURE GROWTH CLASS H  | 9601 BLACKWELL RD   | STE 500          | ROCKVILLE      | MD    | 20850      | 0.40%        |
| SEAFARER OVERSEAS GROWTH & INCOME INV    | 1290 BROADWAY       | STE 1100         | DENVER         | CO    | 80203      | 0.40%        |
| SEGALL BRYANT HAMILL PLUS BOND FD RETAIL | 370 17TH ST         | STE 5000         | DENVER         | CO    | 80202      | 0.30%        |
| SEGALL BRYANT HAMILL SML CAP GROWTH RTL  | 370 17TH ST         | STE 5000         | DENVER         | CO    | 80202      | 0.40%        |
| SEMICONDUCTOR ULTRA SECTOR PRO FD INVSTR | 7501 WISCONSIN AVE  | STE 1000 E TOWER | BETHESDA       | MD    | 20814      | 0.40%        |
| SEVEN CANYONS WORLD INNOVATORS INVESTOR  | 505 WAKARA WAY      | STE 300          | SALT LAKE CITY | UT    | 84108      | 0.40%        |
| SEXTANT GLOBAL HIGH INCOME FUND          | 1300 NORTH STATE ST |                  | BELLINGHAM     | WA    | 98225      | 0.40%        |
| SGI GLOBAL EQUITY FUND CL I              | 1055 WESTLAKES DR   |                  | BERWYN         | PA    | 19312      | 0.40%        |
| SHELTON EQUITY INCOME INVESTOR           | P.O. BOX 87         |                  | DENVER         | CO    | 80201-0087 | 0.12%        |
| SHELTON NASDAQ 100 INDEX INVESTOR        | P.O. BOX 87         |                  | DENVER         | CO    | 80201-0087 | 0.15%        |
| SHELTON SUSTAINABLE EQUITY INVESTOR      | P.O. BOX 87         |                  | DENVER         | CO    | 80201-0087 | 0.40%        |
| SHELTON TACTICAL CREDIT FD INVESTOR      | P.O. BOX 87         |                  | DENVER         | CO    | 80201-0087 | 0.40%        |
| SIT US GOVERNMENT SECURITIES CL Y        | 80 SOUTH 8TH ST     |                  | MINNEAPOLIS    | MN    | 55402      | 0.10%        |
| SMEAD VALUE FUND CL A                    | 1290 BROADWAY       | STE 1100         | DENVER         | CO    | 80203      | 0.15%        |
| SMEAD VALUE FUND INVESTOR CL SHARES      | 1290 BROADWAY       | STE 1100         | DENVER         | CO    | 80203      | 0.40%        |
| SMEAD VALUE INSTL SHARE CLASS            | 1290 BROADWAY       | STE 1100         | DENVER         | CO    | 80203      | 0.15%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS              | ADDRESS  | CITY         | STATE | ZIP CODE   | COMPENSATION |
|------------------------------------------|----------------------------|----------|--------------|-------|------------|--------------|
| SOUND SHORE FD INC                       | 8 SOUND SHORE DR           | STE 180  | GREENWICH    | CT    | 06830      | 0.40%        |
| SPROTT GOLD EQUITY FUND INSTL            | 200 BAY ST                 | STE 2600 | TORONTO      | CA    | M5J 2J1    | 0.15%        |
| SPROTT GOLD EQUITY FUND INVESTOR         | 200 BAY ST                 | STE 2600 | TORONTO      | CA    | M5J 2J1    | 0.40%        |
| SSGA EQUITY 500 INDX FUND CLASS I        | ONE LINCOLN ST.            |          | BOSTON       | MA    | 02111-2900 | 0.10%        |
| STANDPOINT MULTI ASSET FUND INVESTOR     | 225 PICTORIA DR            | STE 450  | CINCINNATI   | OH    | 45246      | 0.40%        |
| STATE STREET EQUITY 500 INDEX CL A       | ONE LINCOLN ST.            |          | BOSTON       | MA    | 0211-12900 | 0.40%        |
| STATE STREET SM/MID CAP EQ INDEX CLASS A | ONE LINCOLN ST.            |          | BOSTON       | MA    | 0211-12900 | 0.40%        |
| STERLING CAPITAL LNG DURATION CORP BOND  | 434 FAYETTEVILLE ST 5TH FL |          | RALEIGH      | NC    | 27601      | 0.12%        |
| STEWARD COVERED CALL INCOME INSTL        | 15375 MEMORIAL DR.         | STE 200  | HOUSTON      | TX    | 77079      | 0.12%        |
| STEWARD COVERED CALLINCOME FUND CL A     | 15375 MEMORIAL DR.         | STE 200  | HOUSTON      | TX    | 77079      | 0.40%        |
| STEWARD GLOBAL EQUITY INCOME INSTL       | 15375 MEMORIAL DR.         | STE 200  | HOUSTON      | TX    | 77079      | 0.12%        |
| STEWARD VALUES FOC LRG CAP ENH IND A     | 15375 MEMORIAL DR.         | STE 200  | HOUSTON      | TX    | 77079      | 0.40%        |
| STONE RIDGE HIGH YLD REINSRNC RSK PREM   | 510 MADISON AVE            |          | NEW YORK     | NY    | 10022      | 0.10%        |
| STONERIDGE ALTERN TV LENDING RISK PREM I | 510 MADISON AVE            |          | NEW YORK     | NY    | 10022      | 0.20%        |
| STONERIDGE DIVERSIFI ALTERNATIVE FUND CL | 510 MADISON AVE            |          | NEW YORK     | NY    | 10022      | 0.10%        |
| T ROWE PRICE AFRICA & MIDDLE EAST FD     | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE ALL CAP OPPORTUNITIES INVST | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE BLUE CHIP GROWTH INC        | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE CAP APPRECIATION            | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE COMM & TECHNOLOGY INVESTOR  | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE DIVERSD MID CAP GROWTH      | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE DIVIDEND GROWTH             | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE DYNAMIC GLOBAL BOND FD INV  | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE EMERG MARKETS BOND FUND     | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE EMERG MKTS DIS STK INVEST   | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE EMERG MRKTS CORP BD INVEST  | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE EMERGING EUROPE FUND        | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE EMERGING MKTS STOCK         | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE EQUITY INCOME               | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE EQUITY INDEX 500 FUND       | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |
| T ROWE PRICE EUROPEAN STOCK              | 4515 PAINTERS MILL RD      |          | OWINGS MILLS | MD    | 21117      | 0.15%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS         | ADDRESS | CITY         | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|-----------------------|---------|--------------|-------|----------|--------------|
| T ROWE PRICE EXTEND EQU MKT INDEX FUND   | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE FINANCIAL SERVICES          | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE FLOATING RATE INVEST        | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE GLBL ALLOCATION INVESTOR    | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE GLBL MULTI SECTOR BOND FD   | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE GLOBAL CONSUMER FUND INVEST | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE GLOBAL GR STOCK INVESTOR CL | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE GLOBAL HIGH INCOME BOND INV | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE GLOBAL INDUSTRIALS INVESTOR | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE GLOBAL STOCK                | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE GLOBAL TECHNOLOGY           | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE GROWTH STOCK                | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE HEALTH SCIENCES             | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE INFLATION PROT BD FD        | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE INTERNATIONAL STOCK         | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE INTG US SM & MID CAP CORE E | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE INTL BOND USD HEDGED INVS   | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE INTL DISCOVERY FUND         | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE INT'L JAPAN                 | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE INT'L VALUE EQUITY FUND     | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE INTRTD US SM CAP GR EQUITY  | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE LARGE CAP GROWTH INVESTOR   | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE LATIN AMERICA FUND          | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE MID CAP GROWTH              | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE MID CAP VALUE               | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE MULTI STRAT TTL RTRN INVST  | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE NEW ASIA                    | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE NEW ERA                     | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE OVERSEAS STOCK FUND         | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE QM US BOND INDEX INVESTOR   | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |
| T ROWE PRICE REAL ESTATE FUND            | 4515 PAINTERS MILL RD |         | OWINGS MILLS | MD    | 21117    | 0.15%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS            | ADDRESS          | CITY           | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|--------------------------|------------------|----------------|-------|----------|--------------|
| T ROWE PRICE RET 2030 FD                 | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE RET 2040 FD                 | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE RETIRE 2050 FUND            | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE RETIRE BLEND 2025 FD INVEST | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE RETIRE BLEND 2035 FD INVSTR | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE RETIREMENT 2035 FUND        | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE RETIREMENT 2045 FD          | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE RETIREMENT 2055 FD          | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE SCIENCE& TECHNOLOGY         | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE SMALL CAP VALUE FUND        | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE SPECT MOD GRWTH ALLOC       | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE TARGET 2045 FD              | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE TOTAL EQUITY MARKET INDEX   | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE U.S EQUITY RESEARCH FD      | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE US LARGE CAP CORE FUND      | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE US TREALONG TERM INDEX INV  | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T ROWE PRICE VALUE                       | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T.ROWE PRICE ASIA OPPORTUNITI INVESTOR   | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| T.ROWE PRICE LTD DURINFLAT FOCD BD INVST | 4515 PAINTERS MILL RD    |                  | OWINGS MILLS   | MD    | 21117    | 0.15%        |
| TANAKA GROWTH FUND CLASS R               | 369 LEXINGTON AVE FL 20  |                  | NEW YORK       | NY    | 10017    | 0.40%        |
| TCW EMERGING MARKETS INCOME CL N         | 865 S FIGUERA ST 22ND FL |                  | LOS ANGELES    | CA    | 90071    | 0.40%        |
| TCW EMERGING MKTS INCOME CL I            | 865 S FIGUERA ST 22ND FL |                  | LOS ANGELES    | CA    | 90071    | 0.10%        |
| TCW ENHANCED COMMDTYSTRATEGY FUND CL N   | 865 S FIGUERA ST 22ND FL |                  | LOS ANGELES    | CA    | 90071    | 0.40%        |
| TCW GLOBAL REAL ESTATE CLASS N           | 865 S FIGUERA ST 22ND FL |                  | LOS ANGELES    | CA    | 90071    | 0.40%        |
| TCW RELATIVE MID CAP VALUE FD CL N       | 865 S FIGUERA ST 22ND FL |                  | LOS ANGELES    | CA    | 90071    | 0.40%        |
| TCW SELECT EQUITIES CLASS N              | 865 S FIGUERA ST 22ND FL |                  | LOS ANGELES    | CA    | 90071    | 0.40%        |
| TCW TOTAL RETURN BOND CLASS I            | 865 S FIGUERA ST 22ND FL |                  | LOS ANGELES    | CA    | 90071    | 0.10%        |
| TCW TOTAL RETURN BOND CLASS N            | 865 S FIGUERA ST 22ND FL |                  | LOS ANGELES    | CA    | 90071    | 0.35%        |
| TECHNOLOGY ULTRA SECTOR PRO FD INVSTR    | 7501 WISCONSIN AVE       | STE 1000 E TOWER | BETHESDA       | MD    | 20814    | 0.40%        |
| TEMPLETON CHINA WORLD FD CL A            | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |
| TEMPLETON DEVELOPINGMARKETS CLASS A      | 100 FOUNTAIN PARKWAY     |                  | ST. PETERSBURG | FL    | 33716    | \$16.00      |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                             | EIN / ADDRESS            | ADDRESS | CITY           | STATE | ZIP CODE   | COMPENSATION |
|----------------------------------------|--------------------------|---------|----------------|-------|------------|--------------|
| TEMPLETON FOREIGN CLASS A              | 100 FOUNTAIN PARKWAY     |         | ST. PETERSBURG | FL    | 33716      | \$16.00      |
| TEMPLETON SUSTAIN EMERG MRKTS BOND A   | 100 FOUNTAIN PARKWAY     |         | ST. PETERSBURG | FL    | 33716      | 0.35%        |
| TETON WESTWOOD MIGHTY MITES FD AAA     | 401 THEODORE FREMD. AVE. |         | RYE            | NY    | 10580      | 0.35%        |
| THE COOK & BYNUM FUND                  | 400 CITY CENTER          |         | OSHKOSH        | WI    | 54937      | \$12.00      |
| THE HARTFORD FLOATING RATE CL Y        | 100 MATSONFORD RD        | STE 300 | RADNOR         | PA    | 19087      | 0.10%        |
| THE HARTFORD INTL OPPT FD CLASS I      | 100 MATSONFORD RD        | STE 300 | RADNOR         | PA    | 19087      | 0.15%        |
| THE INTERNET FUND                      | 470 PARK AVE SOUTH       |         | NEW YORK       | NY    | 10016      | 0.40%        |
| THE INVESTMENT HOUSE GROWTH FUND       | 300 CORPORATE POINTE     | STE 380 | LAS VEGAS      | NV    | 89118-2507 | 0.08%        |
| THE MERGER FUND CL I                   | 100 SUMMIT LAKE DR 201   |         | GREENFIELD     | MA    | 01301      | 0.15%        |
| THE OSTERWEIS STRATEGIC INCOME FD      | 777 E. WISCONSIN AVE     | 4TH FL  | MILWAUKEE      | WI    | 53202      | 0.15%        |
| THIRD AVENUE REAL ESTATE VALUE INSTL   | 622 THIRD AVE 32 FL      |         | NEW YORK       | NY    | 10017      | 0.35%        |
| THIRD AVENUE REAL ESTATE VALUE INVST   | 622 THIRD AVE 32 FL      |         | NEW YORK       | NY    | 10017      | 0.40%        |
| THIRD AVENUE SMALL CAP VALUE INSTL CL  | 622 THIRD AVE 32 FL      |         | NEW YORK       | NY    | 10017      | 0.35%        |
| THIRD AVENUE VALUE FUND INVESTOR CLASS | 622 THIRD AVE 32 FL      |         | NEW YORK       | NY    | 10017      | 0.40%        |
| THOMPSON BOND FUND                     | 1255 FOURIER DR STE 200  |         | MADISON        | WI    | 53717      | 0.25%        |
| THORNBURG DEVELOPING WORLD FUND CL I   | 2300 NORTH RIDGETOP RD   |         | SANTA FE       | NM    | 87506      | 0.10%        |
| THORNBURG DEVELOPINGWORLD FUND CL A    | 2300 NORTH RIDGETOP RD   |         | SANTA FE       | NM    | 87506      | 0.40%        |
| THORNBURG INCOME BUILDER CL I          | 2300 NORTH RIDGETOP RD   |         | SANTA FE       | NM    | 87506      | 0.15%        |
| THORNBURG LTD TERM INCOME CLASS A      | 2300 NORTH RIDGETOP RD   |         | SANTA FE       | NM    | 87506      | 0.40%        |
| THORNBURG LTD TERM INCOME CLASS I      | 2300 NORTH RIDGETOP RD   |         | SANTA FE       | NM    | 87506      | 0.15%        |
| THORNBURG SMALL MID CAP CORE FUND CL A | 2300 NORTH RIDGETOP RD   |         | SANTA FE       | NM    | 87506      | 0.40%        |
| THORNBURG STRATEGIC INCOME FUND CL I   | 2300 NORTH RIDGETOP RD   |         | SANTA FE       | NM    | 87506      | 0.15%        |
| THRIVENT LARGE CAP VALUE FUND CL S     | 4321 N. BALLARD ROAD     |         | APPLETON       | WI    | 54919-0001 | 0.12%        |
| THRIVENT MID CAP STOCK FUND CL S       | 4321 N. BALLARD ROAD     |         | APPLETON       | WI    | 54919-0001 | 0.15%        |
| THRIVENT SMALL CAP STOCK FUND CL S     | 4321 N. BALLARD ROAD     |         | APPLETON       | WI    | 54919-0001 | 0.15%        |
| TIAA CREF LARGE CAP GROWTH FUND INSTL  | 730 THIRD AVE            |         | NEW YORK       | NY    | 10017      | 0.10%        |
| TIAA-CREF INSTIT GROWTH & INCOME FUND  | 730 THIRD AVE            |         | NEW YORK       | NY    | 10017      | 0.10%        |
| TIAA-CREF LARGE CAP GROWTH INDEX INSTL | 730 THIRD AVE            |         | NEW YORK       | NY    | 10017      | 0.02%        |
| TIAA-CREF REAL ESTATE SEC INSTL        | 730 THIRD AVE            |         | NEW YORK       | NY    | 10017      | 0.10%        |
| TIAA-CREF SOCIAL CHOICE EQUITY RETAIL  | 730 THIRD AVE            |         | NEW YORK       | NY    | 10017      | 0.12%        |
| TIMOTHY PLAN FIXED INCOME CLASS I      | 80 ARKAY DR STE 110      |         | HAUPPAUGE      | NY    | 11788      | 0.08%        |

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Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS            | ADDRESS              | CITY         | STATE | ZIP CODE   | COMPENSATION |
|------------------------------------------|--------------------------|----------------------|--------------|-------|------------|--------------|
| TIMOTHY PLAN LARGE / MID CAP GROWTH CL A | 80 ARKAY DR STE 110      |                      | HAUPPAUGE    | NY    | 11788      | 0.08%        |
| TIMOTHY PLAN LRG/MID CAP VALUE CL A      | 80 ARKAY DR STE 110      |                      | HAUPPAUGE    | NY    | 11788      | 0.08%        |
| TIMOTHY SMALL CAP VALUE CLASS A          | 80 ARKAY DR STE 110      |                      | HAUPPAUGE    | NY    | 11788      | 0.08%        |
| TORTOISE ENERGY INFRASTRUCTURE INC I     | 4100 WEST 115TH ST       | STE 1000             | LEAWOOD      | KS    | 66211      | 0.12%        |
| TORTOISE ENGY INFRSTTOTAL RETURN INSTL   | 4100 WEST 115TH ST       | STE 1000             | LEAWOOD      | KS    | 66211      | 0.15%        |
| TOUCHSTONE IMPACT BOND FUND CLASS I      | 303 BROADWAY STE 1100    |                      | CINCINNATI   | OH    | 45202-4203 | 0.07%        |
| TOUCHSTONE MID CAP FUND CL Z             | 303 BROADWAY STE 1100    |                      | CINCINNATI   | OH    | 45202-4203 | 0.40%        |
| TOUCHSTONE MID CAP FUND INSTL            | 303 BROADWAY STE 1100    |                      | CINCINNATI   | OH    | 45202-4203 | 0.07%        |
| TOUCHSTONE SANDS CAP EMERG MRKTS GROWTH  | 303 BROADWAY STE 1100    |                      | CINCINNATI   | OH    | 45202-4203 | 0.07%        |
| TOUCHSTONE SANDS CAP SEL GRWTH Z         | 303 BROADWAY STE 1100    |                      | CINCINNATI   | OH    | 45202-4203 | 0.40%        |
| TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH Y | 303 BROADWAY STE 1100    |                      | CINCINNATI   | OH    | 45202-4203 | 0.15%        |
| TOWLE DEEP VALUE FUND                    | 2220 E. ROUTE 66 STE 226 |                      | GLENDORA     | CA    | 91740      | 0.10%        |
| TRANSAMERICA BOND CLASS I                | 4333 EDGEWOOD RD NE      |                      | CEDAR RAPIDS | IA    | 52499      | 0.10%        |
| TRANSAMERICA CAPITAL GROWTH CL A         | 4333 EDGEWOOD RD NE      |                      | CEDAR RAPIDS | IA    | 52499      | 0.40%        |
| TRANSAMERICA CAPITAL GROWTH CL C         | 4333 EDGEWOOD RD NE      |                      | CEDAR RAPIDS | IA    | 52499      | 0.10%        |
| TRANSAMERICA MID CAP VALUE OPPORT CL I   | 4333 EDGEWOOD RD NE      |                      | CEDAR RAPIDS | IA    | 52499      | 0.10%        |
| TRILLIUM ESG GLOBAL EQUITY FUND INSTL    | 777 E. WISCONSIN AVE.    | MAIL STOP - MK-WI-T4 | MILWAUKEE    | WI    | 53202      | 0.10%        |
| TRILLIUM ESG GLOBAL EQUITY FUND INVESTOR | 777 E. WISCONSIN AVE.    | MAIL STOP - MK-WI-T4 | MILWAUKEE    | WI    | 53202      | 0.40%        |
| TRILLIUM ESG SMALL MID CAP FUND INSTL    | 777 E. WISCONSIN AVE.    | MAIL STOP - MK-WI-T4 | MILWAUKEE    | WI    | 53202      | 0.10%        |
| TWEEDY BROWNE INTERNATL VALUE FUND       | ONE STATION PLACE 5TH FL |                      | STAMFORD     | CT    | 06902      | \$25.00      |
| TWEEDY BROWNE VALUE FUND                 | ONE STATION PLACE 5TH FL |                      | STAMFORD     | CT    | 06902      | \$25.00      |
| ULTRA BEAR PRO FUND INVESTORS SHARES     | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |
| ULTRA BULL PRO FUND INVESTORS SHARES     | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |
| ULTRA CHINA PRO FUND- INVESTOR CLASS     | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |
| ULTRA DOW 30 PRO FUND INVESTOR           | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |
| ULTRA EMERGING MRKTS PRO FD INVT CL      | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |
| ULTRA JAPAN PRO FUND INVESTORS SHS       | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |
| ULTRA MID CAP PROFUND INVESTOR SHS       | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |
| ULTRA NASDAQ-100 PRO FUND INVESTOR CLASS | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |
| ULTRA SHORT CHINA PRO FUND - INVESTOR    | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |
| ULTRA SHORT DOW 30 INVESTOR SHARES       | 7501 WISCONSIN AVE       | STE 1000 E TOWER     | BETHESDA     | MD    | 20814      | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                               | EIN / ADDRESS            | ADDRESS          | CITY              | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|--------------------------|------------------|-------------------|-------|----------|--------------|
| ULTRA SHORT NASDAQ- 100 PROFUND INVESTOR | 7501 WISCONSIN AVE       | STE 1000 E TOWER | BETHESDA          | MD    | 20814    | 0.40%        |
| ULTRA SHORT SMALL CAP PRO FDS-INVST CL   | 7501 WISCONSIN AVE       | STE 1000 E TOWER | BETHESDA          | MD    | 20814    | 0.40%        |
| ULTRA SMALL CAP PROFUND INVESTOR SHS     | 7501 WISCONSIN AVE       | STE 1000 E TOWER | BETHESDA          | MD    | 20814    | 0.40%        |
| UNDISCOVERED MANAGERBEHAVIORAL VAL CL A  | 1111 POLARIS PARKWAY     |                  | COLUMBUS          | OH    | 43240    | 0.40%        |
| USA MUTUALS VICE FD INVESTOR             | 615 EAST MICHIGAN ST     |                  | MILWAUKEE         | WI    | 53202    | 0.40%        |
| VALUE LINE ASSET ALLOCATION INVESTOR     | 7 TIMES SQUARE           | STE 1606         | NEW YORK          | NY    | 10036    | 0.40%        |
| VALUE LINE CAPITAL APPRECIATION INV      | 7 TIMES SQUARE           | STE 1606         | NEW YORK          | NY    | 10036    | 0.40%        |
| VALUE LINE MID CAP FOCUSED INVESTORS FD  | 7 TIMES SQUARE           | STE 1606         | NEW YORK          | NY    | 10036    | 0.40%        |
| VALUE LINE SMALL CAPOPPORTUNITIES INV FD | 7 TIMES SQUARE           | STE 1606         | NEW YORK          | NY    | 10036    | 0.40%        |
| VAN ECK EMERGING MARKETS CLASS A         | 666 3RD AVE 9TH FL       |                  | NEW YORK          | NY    | 10017    | 0.38%        |
| VAN ECK INTERNATN'L INVESTORS GOLD CL A  | 666 3RD AVE 9TH FL       |                  | NEW YORK          | NY    | 10017    | 0.38%        |
| VAUGHAN NELSON SELECT FUND CL Y          | 399 BOYLSTON ST 8TH FL   |                  | BOSTON            | MA    | 02116    | 0.05%        |
| VERSUS CAPITAL REAL ASSETS CL I          | 5555 DTC PARKWAY STE 330 |                  | GREENWOOD VILLAGE | CO    | 80111    | 0.20%        |
| VICTORY CAPITAL GROWTH FUND              | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.10%        |
| VICTORY CORE PLUS INTERMEDIATE BOND FD   | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.10%        |
| VICTORY FLOATING RATE CL Y               | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.15%        |
| VICTORY GLOBAL ENERGY TRANSITION A       | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.40%        |
| VICTORY GLOBAL ENERGY TRANSITION Y       | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.12%        |
| VICTORY HIGH INCOME FUND                 | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.10%        |
| VICTORY INCOME FUND CLASS A              | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.40%        |
| VICTORY INTERNATIONAL FUND               | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.10%        |
| VICTORY MARKET NEUTRAL INCOME FD I       | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.15%        |
| VICTORY NASDAQ-100 INDEX FUND            | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.15%        |
| VICTORY NASDAQ-100 INDEX FUND CL A       | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.40%        |
| VICTORY PRECIOUS METALS AND MINERALS     | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.10%        |
| VICTORY PRECIOUS METALS& MINERALS A      | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.40%        |
| VICTORY RS GLOBAL FD CL Y                | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.12%        |
| VICTORY RS GLOBAL FUND CLASS A           | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.40%        |
| VICTORY RS SCIENCE AND TECHNOLOGY CL A   | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.40%        |
| VICTORY SCIENCE & TECHNOLOGY FD A        | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.40%        |
| VICTORY SUSTAINABLE WORLD FUND A         | 4900 TIEDEMAN RD 4TH FL  |                  | BROOKLYN          | OH    | 44114    | 0.40%        |

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Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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| PAYOR NAME                               | EIN / ADDRESS           | ADDRESS | CITY       | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|-------------------------|---------|------------|-------|----------|--------------|
| VICTORY SYCAMORE ESTABLISHED VALUE A     | 4900 TIEDEMAN RD 4TH FL |         | BROOKLYN   | OH    | 44114    | 0.40%        |
| VICTORY THB US SMALLOPPORTUNITIES CL A   | 4900 TIEDEMAN RD 4TH FL |         | BROOKLYN   | OH    | 44114    | 0.40%        |
| VICTORY TRIVALENT INTL SMALL CAP A       | 4900 TIEDEMAN RD 4TH FL |         | BROOKLYN   | OH    | 44114    | 0.40%        |
| VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT A | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT I | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.15%        |
| VIRTUS CEREDEX LRG CAP VALUE EQUITY I    | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS CEREDEX MID CAP VALUE EQUITY I    | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS CONVERTIBLE FUND A                | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS CONVERTIBLE FUND C                | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.10%        |
| VIRTUS DUFF & PHELPS GLBL REAL EST SECS  | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.10%        |
| VIRTUS DUFF & PHELPS WATER FUND A        | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS DUFF & PHELPSGLBL REAL EST SECS A | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS DUFF & PHELPSRL ESTATE SECS I     | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.15%        |
| VIRTUS DUFF & PHELPSSELECT MLP ENERGY A  | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS KAR EMERG MKTS SMALL CAP A        | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS KAR HEALTH SCIENCES FUND INSTL    | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.10%        |
| VIRTUS KAR INTL SMALL MID CAP A          | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS KAR MID CAP CORE FUND CLASS A     | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS KAR MID CAP CORE FUND CLASS I     | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.15%        |
| VIRTUS KAR MID CAP GROWTH FUND CL A      | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS KAR MID CAP GROWTH FUND CL I      | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.10%        |
| VIRTUS KAR SMALL CAP CORE FUND CL A      | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS KAR SMALL CAP GROWTH CL A         | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS KAR SMALL CAP GROWTH CL C         | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.10%        |
| VIRTUS KAR SMALL CAP GROWTH FUND CL I    | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.15%        |
| VIRTUS KAR SMALL CAP VALUE CLASS I       | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.10%        |
| VIRTUS KAR SMALL MID CAP CORE CL A       | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS KAR SMALL MID CAP CORE FD CL I    | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.10%        |
| VIRTUS NEWFLEET SHRTDURATION HIGH INC A  | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS NFJ EMERGING MARKETS VALUE A      | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |
| VIRTUS NFJ MID CAP VALUE A               | 100 SUMMIT LAKE DR 201  |         | GREENFIELD | MA    | 01301    | 0.40%        |

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EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

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|-----------------------------------------|-----------------------------|---------|----------------|-------|----------|--------------|
| VIRTUS SEIX CORPORATE BOND I            | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.10%        |
| VIRTUS SEIX HIGH YIELD CL I             | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.10%        |
| VIRTUS SGA EMERGING MARKETS EQUITY FD A | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.40%        |
| VIRTUS SGA EMERGING MARKETS EQUITY FD I | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.10%        |
| VIRTUS SGA GLOBAL GROWTH C              | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.10%        |
| VIRTUS SILVANT FOCUSED GROWTH A         | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.40%        |
| VIRTUS SILVANT MID CAP GROWTH FUND A    | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.40%        |
| VIRTUS SILVANT MID CAP GROWTH FUND INST | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.10%        |
| VIRTUS ZEVENBERGEN INNOVATIVE GR STK A  | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.40%        |
| VIRTUS ZEVENBERGEN INNOVATIVE GR STK I  | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.40%        |
| VIRTUS ZEVENBERGEN TECHNOLOGY FUND A    | 100 SUMMIT LAKE DR 201      |         | GREENFIELD     | MA    | 01301    | 0.40%        |
| VOYA CORPORATE LEAD TRUST SERIES B      | 7337 E. DOUBLETREE RANCH RD |         | SCOTTSDALE     | AZ    | 85258    | 0.10%        |
| VOYA MULTI MANAGER INTL SMALL CAP I     | 7337 E. DOUBLETREE RANCH RD |         | SCOTTSDALE     | AZ    | 85258    | 0.10%        |
| VULCAN VALUE PARTNERFUND INVESTOR       | 2801 HIGHWAY 280 S STE 300  |         | BIRMINGHAM     | AL    | 35223    | 0.40%        |
| WASATCH CORE GROWTH                     | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH CORE GROWTH INSTITUTIONAL       | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.15%        |
| WASATCH EMERGING INDIA FUND             | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH EMERGING INDIA FUND INSTL CL    | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.15%        |
| WASATCH EMERGING MARKETS SELECT FUND    | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH EMERGING MARKETS SMALL CAP FD   | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH EMERGING MARKTS SM CAP INSTL    | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.15%        |
| WASATCH FRONTIER EMG SM COUNTRIES INS   | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.10%        |
| WASATCH GLOBAL OPPORTUNITIES INSTL      | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.10%        |
| WASATCH GLOBAL OPPORTUNITIES RETAIL     | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH GREATER CHINA FUND INVESTOR     | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH HOISINGTON US TREASURY          | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.25%        |
| WASATCH INTERNATIONAL OPPORTUNITIES FD  | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH MICRO CAP VALUE FD INSTL        | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.10%        |
| WASATCH MICROCAP                        | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH MICRO-CAP VALUE FUND            | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH SMALL CAP GROWTH                | 505 WAKARA WAY STE 300      |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |

## Schedule C, Line 2(h) Formula Descriptions

Fidelity Retirement Savings Plan

EIN: 04-3532603, PN: 002

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Brokerage Services LLC, EIN: 04-3523439

| PAYOR NAME                               | EIN / ADDRESS              | ADDRESS | CITY           | STATE | ZIP CODE | COMPENSATION |
|------------------------------------------|----------------------------|---------|----------------|-------|----------|--------------|
| WASATCH SMALL CAP GROWTH FUND INSTL CL   | 505 WAKARA WAY STE 300     |         | SALT LAKE CITY | UT    | 84108    | 0.10%        |
| WASATCH SMALL CAP VALUE                  | 505 WAKARA WAY STE 300     |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH ULTRA GROWTH                     | 505 WAKARA WAY STE 300     |         | SALT LAKE CITY | UT    | 84108    | 0.40%        |
| WASATCH ULTRA GROWTHFUND INSTL CL        | 505 WAKARA WAY STE 300     |         | SALT LAKE CITY | UT    | 84108    | 0.15%        |
| WASATCH US SELECT FUND INSTL             | 505 WAKARA WAY STE 300     |         | SALT LAKE CITY | UT    | 84108    | 0.10%        |
| WCM CHINA QUALITY GR OWTB FUND INSTL     | 2220 EAST ROUTE 66 STE 226 |         | GLENDORA       | CA    | 91740    | 0.12%        |
| WCM FOCUSED EMERGING MARKETS FUND INSTL  | 2220 EAST ROUTE 66 STE 226 |         | GLENDORA       | CA    | 91740    | 0.12%        |
| WCM FOCUSED EMERGINGMARKETS INVESTOR     | 2220 EAST ROUTE 66 STE 226 |         | GLENDORA       | CA    | 91740    | 0.40%        |
| WCM FOCUSED GLOBAL GROWTH INVESTOR       | 2220 EAST ROUTE 66 STE 226 |         | GLENDORA       | CA    | 91740    | 0.40%        |
| WCM FOCUSED INTERNTL OPPORTUNITIES INSTL | 2220 EAST ROUTE 66 STE 226 |         | GLENDORA       | CA    | 91740    | 0.12%        |
| WCM FOCUSED INTL GROWTH FUND INSTL       | 2220 EAST ROUTE 66 STE 226 |         | GLENDORA       | CA    | 91740    | 0.40%        |
| WCM FOCUSED INTL GROWTH FUND INVESTOR    | 2220 EAST ROUTE 66 STE 226 |         | GLENDORA       | CA    | 91740    | 0.40%        |
| WEITZ CORE PLUS INCOME FD INSTL CL       | 1125 SOUTH 103RD ST        |         | OMAHA          | NE    | 68124    | 0.12%        |
| WEITZ CORE PLUS INCOME FD INVESTOR       | 1125 SOUTH 103RD ST        |         | OMAHA          | NE    | 68124    | 0.40%        |
| WEITZ MULTI CAP EQUITY INVESTOR          | 1125 SOUTH 103RD ST        |         | OMAHA          | NE    | 68124    | 0.40%        |
| WEITZ PARTNERS III OPPORTUNITY FD INSTL  | 1125 SOUTH 103RD ST        |         | OMAHA          | NE    | 68124    | 0.12%        |
| WESTERN ASSET CORE BOND FUND CL I        | 100 FOUNTAIN PARKWAY       |         | ST. PETERSBURG | FL    | 33716    | 0.15%        |
| WESTERN ASSET CORE BOND PLUS FUND CL A   | 100 FOUNTAIN PARKWAY       |         | ST. PETERSBURG | FL    | 33716    | 0.40%        |
| WESTWOOD SALIENT GLOBAL REAL ESTATE A    | 1 FREEDOM VALLEY DR        |         | OAKS           | PA    | 19456    | 0.10%        |
| WESTWOOD SALIENT SELECT INCOME A         | 1 FREEDOM VALLEY DR        |         | OAKS           | PA    | 19456    | 0.10%        |
| WILLIAM BLAIR EMERG MARKETS GRTH FD CL N | 222 WEST ADAMS ST 12TH FL  |         | CHICAGO        | IL    | 60606    | 0.40%        |
| WILLIAM BLAIR INTNATLEADERS FUND CL I    | 222 WEST ADAMS ST 12TH FL  |         | CHICAGO        | IL    | 60606    | 0.15%        |
| WILLIAM BLAIR LARGE CAP GROWTH FD N      | 222 WEST ADAMS ST 12TH FL  |         | CHICAGO        | IL    | 60606    | 0.40%        |
| WILLIAM BLAIR SMALL CAP FD CLASS I       | 222 WEST ADAMS ST 12TH FL  |         | CHICAGO        | IL    | 60606    | 0.10%        |
| WILLIAM BLAIR SMALL CAP GROWTH CLASS N   | 222 WEST ADAMS ST 12TH FL  |         | CHICAGO        | IL    | 60606    | 0.40%        |
| WILLIAM BLAIR SMALL MID CAP GROWTH CL N  | 222 WEST ADAMS ST 12TH FL  |         | CHICAGO        | IL    | 60606    | 0.40%        |
| WORLD PRECIOUS MINERALS FUND             | 3 CANAL PLAZA STE 600      |         | PORTLAND       | ME    | 04101    | 0.40%        |
| YCG ENHANCED FUND SERVICE/REGULAR        | 400 CITY CENTER            |         | OSHKOSH        | WI    | 54901    | 0.40%        |

FIDELITY RETIREMENT SAVINGS PLAN  
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Form 5500, Schedule H, Part IV, Line 4i  
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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments              | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
| <b>Mutual Funds:</b>                                    |                                         |                   |               |
|                                                         | 13D ACTIVIST FUND CLA                   | \$                | 362           |
|                                                         | 13D ACTIVIST FUNDCL I                   |                   | 2,543         |
|                                                         | AB LARGE CAP GROWTHCLASS A              |                   | 41,416        |
|                                                         | AB LARGE CAPGROWTH CL C                 |                   | 21            |
|                                                         | AB SMALL CAP GROWTHPORT CLASS A         |                   | 5,428         |
|                                                         | ABBEY CAPITAL MULTIASET FUND CLASS I    |                   | 5,183         |
|                                                         | ABERDEEN CHINA ASHARE EQ INSTL SVC      |                   | 23,881        |
|                                                         | ABERDEEN CHINA ASHARE EQUITY CL A       |                   | 30,281        |
|                                                         | ABERDEEN DYNAMICDIVIDEND CL A           |                   | 7,579         |
|                                                         | ABERDEEN EMERGINGMARKETS FD INSTL CL    |                   | 1,859         |
|                                                         | ABERDEEN EMERGINGMRKTS FD INSTL SV CL   |                   | 2,872         |
|                                                         | ABERDEEN GLOBALINFRASTRUCTURE INSTL     |                   | 3,540         |
|                                                         | ABERDEEN U.S. SMALLCAP EQUITY FD CL A   |                   | 15,908        |
|                                                         | ABERDEEN US SUSTAINLEADERS FUND CL A    |                   | 1,108         |
|                                                         | ABR DYNAMIC BLEND EQ& VOLATILITY INVST  |                   | 10,728        |
|                                                         | ACADIAN EMERGINGMARKETS PORT INVSTR     |                   | 11,494        |
|                                                         | ADV PREFERRED GOLDBULLION STRAT INV     |                   | 523,317       |
|                                                         | ADVISORS PREFERREDQUANTIFIED STF INVST  |                   | 40,850        |
|                                                         | ADVISORS PREFERREDSPPECTRUM LOW VOL INV |                   | 2,498         |
|                                                         | AEGIS VALUE FUND INC                    |                   | 46,150        |
|                                                         | AKRE FOCUS FUNDINSTL                    |                   | 401,525       |
|                                                         | AKRE FOCUS FUNDRETAIL                   |                   | 1,113,191     |
|                                                         | ALGER DYNAMICOPPORTUNITIES CL A         |                   | 275           |
|                                                         | ALGER GROWTH&INCOMECLASS A              |                   | 642           |
|                                                         | ALGER HEALTHSCIENCES FD CL A            |                   | 17,750        |
|                                                         | ALGER RESPONSIBLEINVESTING FUND CL A    |                   | 14,335        |
|                                                         | ALGER SMALL CAPFOCUS CLASS A            |                   | 71,559        |
|                                                         | ALGER SMALL CAPFOCUS CLASS Z            |                   | 1,032         |
|                                                         | ALGER SMALL CAPGROWTH CL Z              |                   | 67,726        |
|                                                         | ALGER SPECTRA CL Z                      |                   | 125,736       |
|                                                         | ALLSPRING CORE PLUSBOND FUND A          |                   | 2,148         |
|                                                         | ALLSPRING CORE PLUSBOND FUND INST       |                   | 4,086         |
|                                                         | ALLSPRING DIVRSFDCAP BUILDER FD A       |                   | 435,525       |
|                                                         | ALLSPRING DIVRSFDINCME BUILD FD A       |                   | 1,477         |
|                                                         | ALLSPRING INDEXFUND A                   |                   | 53,982        |
|                                                         | ALLSPRING PRECIOUSMETALS FUND A         |                   | 823,268       |
|                                                         | ALLSPRING PRECIOUSMETALS FUND INST      |                   | 68,563        |
|                                                         | ALLSPRING SHORT TERMBOND PLUS FD A      |                   | 1,191         |
|                                                         | ALLSPRING SHORT TERMHIGH INCOME INSTL   |                   | 1,257         |
|                                                         | ALLSPRING SPECIALGLOBAL SMALL CAP C     |                   | 1,936         |
|                                                         | ALLSPRING SPECIALMID CAP VLUE FD A      |                   | 25,069        |
|                                                         | ALLSPRING SPECTRUMAGRSSIV GRTH FD INST  |                   | 1,628         |
|                                                         | ALLSPRING UTILITY &TELECOMMS FUND A     |                   | 26,849        |
|                                                         | ALPHACENTRIC LIFESCENCE & HLTHCARE I    |                   | 33,358        |
|                                                         | ALPHACENTRIC ROBOTICAND AUTOMATION I    |                   | 116,740       |
|                                                         | ALPS CORECOMM MGMTCOMP COMM STRT INV    |                   | 7,009         |
|                                                         | ALPS SMITH TOTALRETURN BOND CL I        |                   | 73,358        |
|                                                         | ALPS/KOTAK INDIAESG FUND INVESTOR       |                   | 15,401        |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments              | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
|                                                         | ALTEGRIS AACA OPPORTREAL ESTATE FD CL A | \$                | 10,628        |
|                                                         | ALTEGRIS FUTURESEVOLUTION CL A          |                   | 579           |
|                                                         | AMANA DEVELOPINGWORLD FUND              |                   | 12,851        |
|                                                         | AMANA DEVELOPINGWORLD INSTITUTIONAL     |                   | 18,329        |
|                                                         | AMANA GROWTH FUNDINSTITUTIONAL          |                   | 44,837        |
|                                                         | AMANA INCOME FUNDINSTITUTIONAL          |                   | 38,435        |
|                                                         | AMANA MUTUAL FUNDTRUST GROWTH           |                   | 867,555       |
|                                                         | AMANA MUTUAL FUNDTRUST INCOME           |                   | 192,239       |
|                                                         | AMANA PARTICIPATIONFD INSTITUTIONAL CL  |                   | 2,213         |
|                                                         | AMANA PARTICIPATIONFD INVESTOR CLASS    |                   | 605,351       |
|                                                         | AMCAP FUND F3                           |                   | 385,493       |
|                                                         | AMER BEACON SHAPIROSMID CAP EQ INV      |                   | 3,243         |
|                                                         | AMERICAN 2020 TARGETDATE RETIREMNT F1   |                   | 115           |
|                                                         | AMERICAN 2035 TARGETDATE RETIREMNT F1   |                   | 157,061       |
|                                                         | AMERICAN 2040 TARGETDATE RETIREMNT F1   |                   | 13,052        |
|                                                         | AMERICAN 2050 TARGETDATE RETIREMNT F1   |                   | 4,505         |
|                                                         | AMERICAN 2055 TARGETDATE RETIREMNT F1   |                   | 6,235         |
|                                                         | AMERICAN AMCAP FUNDCLASS F1             |                   | 58,956        |
|                                                         | AMERICAN AMCAPCLASS A                   |                   | 21,173        |
|                                                         | AMERICAN BALANCEDCLASS A                |                   | 18,661        |
|                                                         | AMERICAN BALANCEDCLASS F1               |                   | 1,004,767     |
|                                                         | AMERICAN BALANCEDFUND F2                |                   | 50,142        |
|                                                         | AMERICAN BEACON AHLMNGD FUTURES STRAT Y |                   | 25,610        |
|                                                         | AMERICAN BEACON ARKTRANS INNOVTN INVSTR |                   | 991,154       |
|                                                         | AMERICAN BEACON DEVWORLD INCOME INV     |                   | 7,454         |
|                                                         | AMERICAN BEACON FEACFLOATING RT INC INV |                   | 589           |
|                                                         | AMERICAN BEACON SIMHIGH YLD OPPS INVEST |                   | 9,952         |
|                                                         | AMERICAN BEACON SSIALTERNATIVE INC INV  |                   | 10,802        |
|                                                         | AMERICAN BEACON THELONDON CO INC EQ INV |                   | 1,026         |
|                                                         | AMERICAN BEACONBALANCED INVST           |                   | 28,474        |
|                                                         | AMERICAN BEACONSHAPIRO EQ OPPOR INV     |                   | 348           |
|                                                         | AMERICAN BEACONTOCQUEVILLE INT VAL      |                   | 103,048       |
|                                                         | AMERICAN BOND FUND OF AMERICA CLASS A   |                   | 9,575         |
|                                                         | AMERICAN CAPITALINCOME BUILDER CL A     |                   | 12,230        |
|                                                         | AMERICAN CAPITALINCOME BUILDER CL F1    |                   | 11,935        |
|                                                         | AMERICAN CAPITALWORLD GRTH & INC A      |                   | 15,520        |
|                                                         | AMERICAN CAPITALWORLD GRWTH & INC F1    |                   | 51,819        |
|                                                         | AMERICAN CEN FOCUSED DYNAMIC GROWTH INV |                   | 278,281       |
|                                                         | AMERICAN CENTURY MIDCAP VALUE INV SHS   |                   | 3,696         |
|                                                         | AMERICAN CENTURY SHTDUR STRAT INC INV   |                   | 210,093       |
|                                                         | AMERICAN CENTURY SMLCAP VAL CLASS I     |                   | 17,623        |
|                                                         | AMERICAN CENTURY EMERGING MARKETS INV   |                   | 21,490        |
|                                                         | AMERICAN CENTURY EQUITY INCOME INV CL   |                   | 66,300        |
|                                                         | AMERICAN CENTURY GLOBAL GOLD CL A       |                   | 2,436         |
|                                                         | AMERICAN CENTURY GLOBAL GOLD INV CL     |                   | 989,346       |
|                                                         | AMERICAN CENTURY INFLN ADJ BOND INV     |                   | 2,937         |
|                                                         | AMERICAN CENTURY LARGE CAP EQUITY INV   |                   | 74,449        |
|                                                         | AMERICAN CENTURY SELECT INVESTOR CL     |                   | 77            |
|                                                         | AMERICAN CENTURY SMALL CAP GRWTH INV    |                   | 28,920        |
|                                                         | AMERICAN CENTURY SMALL CAP VALUE INV    |                   | 205,135       |

FIDELITY RETIREMENT SAVINGS PLAN  
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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments               | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | AMERICAN CENTURYUTILITIES INVESTOR       | \$                | 42,830        |
|                                                         | AMERICAN CENTURYVALUE INV CL             |                   | 36,503        |
|                                                         | AMERICAN CLASS EMERGMARKETS BOND F-1     |                   | 60,520        |
|                                                         | AMERICAN CORPORATEBOND FUND CL F1        |                   | 99,047        |
|                                                         | AMERICAN EUROPACIFICGROWTH CLASS A       |                   | 59,076        |
|                                                         | AMERICAN EUROPACIFICGROWTH CLASS F1      |                   | 15,580        |
|                                                         | AMERICAN EUROPACIFICGROWTH FUND CL F2    |                   | 14,586        |
|                                                         | AMERICAN EUROPACIFICGROWTH FUND F3       |                   | 291,234       |
|                                                         | AMERICAN FUNDAMENTALINVESTORS CL F1      |                   | 146,726       |
|                                                         | AMERICAN FUNDAMENTALINVESTORS CLASS A    |                   | 1,445         |
|                                                         | AMERICAN FUNDS 2035TARG DATE - R6        |                   | 1,887         |
|                                                         | AMERICAN FUNDS CONVGRWTH & INCM PORT F1  |                   | 131,375       |
|                                                         | AMERICAN FUNDS GRWTH& INC PORTFOLIO F1   |                   | 9,580         |
|                                                         | AMERICAN FUNDS INFLT LINKED BOND CL F1   |                   | 944           |
|                                                         | AMERICAN FUNDS INFLT LINKED BOND CL F2   |                   | 14,855        |
|                                                         | AMERICAN FUNDSGROWTH PORT F1             |                   | 51,164        |
|                                                         | AMERICAN GROWTH FUND OF AMERICA CL F2    |                   | 122,268       |
|                                                         | AMERICAN GROWTH FUND OF AMERICA CLASS A  |                   | 29,902        |
|                                                         | AMERICAN GROWTH FUND OF AMERICA CLASS F1 |                   | 903           |
|                                                         | AMERICAN HIGH INCOMECLASS F1             |                   | 184,672       |
|                                                         | AMERICAN HIGH INCOMETRUST CLASS A        |                   | 4,441         |
|                                                         | AMERICAN INCOME FUND OF AMERICA CLASS A  |                   | 13,475        |
|                                                         | AMERICAN INTERNATLGROWTH & INCOME CL A   |                   | 4,211         |
|                                                         | AMERICAN INVESTMENTCO OF AMERICA CL F1   |                   | 224,091       |
|                                                         | AMERICAN INVESTMNTCO OF AMERICA CL A     |                   | 108,010       |
|                                                         | AMERICAN MUTUAL FUNDCLASS A              |                   | 1,092         |
|                                                         | AMERICAN MUTUAL FUNDCLASS F1             |                   | 726,458       |
|                                                         | AMERICAN NEW WORLDCLASS F1               |                   | 196,479       |
|                                                         | AMERICAN NEW WORLD FUND CL F2            |                   | 22,802        |
|                                                         | AMERICAN NEW WORLD FUND CLASS A          |                   | 46,466        |
|                                                         | AMERICAN NEW WORLD FUND F3               |                   | 5,122         |
|                                                         | AMERICAN NEWPERSPECTIVE CL F2            |                   | 12,665        |
|                                                         | AMERICAN NEWPERSPECTIVE CLASS A          |                   | 261           |
|                                                         | AMERICAN NEWPERSPECTIVE CLASS F1         |                   | 167,264       |
|                                                         | AMERICAN SHORT TERM BOND FD CL F1        |                   | 7,411         |
|                                                         | AMERICAN SMALL CAP WORLD CLASS A         |                   | 14,232        |
|                                                         | AMERICAN SMALLCAP WORLD CLASS F1         |                   | 2,848         |
|                                                         | AMERICAN STRATEGIC BOND FUND F1          |                   | 433           |
|                                                         | AMERICAN WASHINGTON MUTUAL INVESTORS F1  |                   | 264,739       |
|                                                         | AMERICAN WASHINGTON MUTUAL INVESTORS F2  |                   | 62,304        |
|                                                         | AMG FRONTIER SMALL CAP GROWTH I          |                   | 230,248       |
|                                                         | AMG GW&K ESG BOND FUND N                 |                   | 20,355        |
|                                                         | AMG RIVER ROAD LRG CAP VALUE SELECT I    |                   | 12,272        |
|                                                         | AMG TIMES SQUARE INTERNL SMALLCAP N      |                   | 479           |
|                                                         | AMG VERITAS ASIAPACIFIC FUND N           |                   | 2,582         |
|                                                         | AMG VERITAS CHINA FUND N                 |                   | 2,698         |
|                                                         | AMG YACHTMAN FUND I                      |                   | 135,646       |
|                                                         | AMG YACHTMAN GLOBAL CLASS I              |                   | 10,409        |
|                                                         | AMG YACHTMAN SPECIAL OPPS FD I           |                   | 11,866        |
|                                                         | AMG YACHTMAN FOCUSED I                   |                   | 70,040        |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments             | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|----------------------------------------|-------------------|---------------|
|                                                         | AMG YACKTMANFOCUSED N                  | \$                | 668,843       |
|                                                         | ANCHOR RISK MANAGEDEQUITY STRAT INSTL  |                   | 2,035         |
|                                                         | APPLESEED FUND -INSTITUTIONAL          |                   | 18,359        |
|                                                         | APPLIED FIN EXPLORERFUND INSTL         |                   | 13,440        |
|                                                         | APPLIED FIN EXPLORERFUND INVESTOR      |                   | 82,714        |
|                                                         | APPLIED FIN SELECTFUND INVESTOR        |                   | 424           |
|                                                         | AQR ALTERNATIVE RISKPREMIA FUND CL N   |                   | 35,240        |
|                                                         | AQR DIVERSIFYINGSTRATEGIES FUND CL I   |                   | 91,444        |
|                                                         | AQR DIVERSIFYINGSTRATEGIES FUND CL N   |                   | 57,576        |
|                                                         | AQR EQUITY MARKETNEUTRAL FD CL I       |                   | 38,302        |
|                                                         | AQR EQUITY MARKETNEUTRAL FD CL N       |                   | 73,838        |
|                                                         | AQR GLOBAL EQUITYFUND CLASS N          |                   | 103,793       |
|                                                         | AQR GLOBAL MACROOPPORTUNITIES FD I     |                   | 107,873       |
|                                                         | AQR GLOBAL MACROOPPORTUNITIES FD N     |                   | 349           |
|                                                         | AQR INTERNATIONALMOMENTUM STYLE CL I   |                   | 74,079        |
|                                                         | AQR LARGE CAP MULTISTYLE CL N          |                   | 129           |
|                                                         | AQR LARGE CAPDEFENSIVE STYLE CL N      |                   | 315,034       |
|                                                         | AQR LARGE CAPDEFENSIVE STYLE FD I      |                   | 16,904        |
|                                                         | AQR LARGE CAPMOMENTUM STYLE CL I       |                   | 112,617       |
|                                                         | AQR LONG SHORTEQUITY CL N              |                   | 475,220       |
|                                                         | AQR LONG SHORTEQUITY FUND CL I         |                   | 1,491,580     |
|                                                         | AQR MANAGED FUTURESFUND CL N           |                   | 17,290        |
|                                                         | AQR MANAGED FUTURESSTRATEGY HV CL I    |                   | 5,807         |
|                                                         | AQR MANAGED FUTURESSTRATEGY HV CL N    |                   | 153           |
|                                                         | AQR MULTI-ASSET FUNDCLASS N            |                   | 8,399         |
|                                                         | AQR RISK BALANCEDCOMMOD STRATEGY FD I  |                   | 41,200        |
|                                                         | AQR RISK BALANCEDCOMMOD STRATEGY FD N  |                   | 111,314       |
|                                                         | AQR SMALL CAPMOMENTUM STYLE CL I       |                   | 24,142        |
|                                                         | AQR SMALL CAPMOMENTUM STYLE CL N       |                   | 76,673        |
|                                                         | AQR STYLE PREMIAALTERNATIVE CL I       |                   | 21,903        |
|                                                         | AQR STYLE PREMIAALTERNATIVE CL N       |                   | 202,615       |
|                                                         | AQR TREND TOTALRETURN CLASS N          |                   | 198           |
|                                                         | AQR TREND TOTALRETURN FUND I           |                   | 48,850        |
|                                                         | ARIEL FUND                             |                   | 19,955        |
|                                                         | ARISTOTLE STRATEGICINCOME FUND A       |                   | 3,168         |
|                                                         | ARISTOTLE STRATEGICINCOME FUND I       |                   | 71,062        |
|                                                         | ARISTOTLE/SAUL GLOBLEQUITY CLASS I-2   |                   | 691           |
|                                                         | ARROW MANAGEDFUTURES STRTGY CL I       |                   | 21,805        |
|                                                         | ARTISAN DEVELOPINGWORLD FD ADVISOR CL  |                   | 247           |
|                                                         | ARTISAN DEVELOPINGWORLD FD INVESTOR CL |                   | 517,236       |
|                                                         | ARTISAN FOCUSED FUNDADVISOR CL         |                   | 6,136         |
|                                                         | ARTISAN GLOBALEQUITY FUND INVESTOR     |                   | 74,494        |
|                                                         | ARTISAN GLOBALOPPORTUNITIES ADV        |                   | 6,279         |
|                                                         | ARTISAN GLOBALOPPORTUNITIES INV        |                   | 75,773        |
|                                                         | ARTISAN HIGH INCOMEFUND ADVISOR        |                   | 4,095         |
|                                                         | ARTISAN HIGH INCOMEFUND INVESTOR       |                   | 45,223        |
|                                                         | ARTISAN INTERNATLEXPLOER ADVISOR       |                   | 57,026        |
|                                                         | ARTISAN INTERNATLINVESTOR CLASS        |                   | 28,749        |
|                                                         | ARTISAN INTLSMALL-MID CAP INV          |                   | 122,514       |
|                                                         | ARTISAN INTLVALUE FUND INV CL          |                   | 237,252       |

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|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
|                                                         | ARTISAN INTLVALUE FUND ADVISOR          | \$                | 32,643        |
|                                                         | ARTISAN MID CAP                         |                   | 5,270         |
|                                                         | ARTISAN SMALL CAPFUND INVESTOR CL       |                   | 27,953        |
|                                                         | ARTISAN THEMATIC FDINVESTOR CLASS       |                   | 202,620       |
|                                                         | ARTISAN VALUE FUNDINVESTOR CL           |                   | 5,492         |
|                                                         | AUER GROWTH                             |                   | 6,243         |
|                                                         | AUXIER FOCUS FUNDINSTITUTIONAL SHRS     |                   | 3,703         |
|                                                         | AVANTIS EMERGINGMARKETS EQUITY          |                   | 32,447        |
|                                                         | AVANTIS INTL SMALLCAP VALUE FUND        |                   | 201,088       |
|                                                         | AVANTIS SHORT TERMFIXED INCOME          |                   | 32,515        |
|                                                         | AVANTIS US EQUITYFUND                   |                   | 70,823        |
|                                                         | AVANTIS US LARGE CAPVALUE FD INSTL      |                   | 66,556        |
|                                                         | AVANTIS US SMALL CAPEQUITY FUND INSTL   |                   | 966           |
|                                                         | AVANTIS US SMALLCAP VALUE FUND          |                   | 768,525       |
|                                                         | AVANTISINTERNATIONAL EQUITIY            |                   | 36,061        |
|                                                         | AVE MARIA GROWTH                        |                   | 63,791        |
|                                                         | AVE MARIA RISINGDIVIDEND FUND           |                   | 249,239       |
|                                                         | AVE MARIA VALUE FUND                    |                   | 80,690        |
|                                                         | AVE MARIA WORLDEQUITY FUND              |                   | 14,322        |
|                                                         | AXONIC STRATEGICINCOME FUND INSTL       |                   | 40,259        |
|                                                         | AXS CHESAPEAKESTRATEGY I                |                   | 8,985         |
|                                                         | AXS MARKET NEUTRALFUND INVESTOR         |                   | 5,247         |
|                                                         | AXS THOMAS REUTERSVENTURE CAPTL INDX I  |                   | 49,707        |
|                                                         | AZZAD ETHICAL MIDCAP FUND CL A          |                   | 11,822        |
|                                                         | BAIRD AGGREGATE BONDFUND INSTL          |                   | 455,031       |
|                                                         | BAIRD AGGREGATE BONDFUND INVESTOR CL    |                   | 3,479,883     |
|                                                         | BAIRD CORE PLUS BONDFD INVESTOR CL      |                   | 6,768         |
|                                                         | BAIRD CORE PLUS BONDINSTITUTIONAL       |                   | 28,794        |
|                                                         | BAIRD INTER BOND FDINSTL CL             |                   | 160,660       |
|                                                         | BAIRD MID CAPINVESTORS CLASS SHS        |                   | 1,106         |
|                                                         | BAIRD ULTRA SHORTBOND FUND INSTL        |                   | 17,346        |
|                                                         | BANKS ULTRA SECTORPRO FUND INVESTOR     |                   | 38,287        |
|                                                         | BARON OPPORTUNITYFUND                   |                   | 682,404       |
|                                                         | BARON ASSET                             |                   | 69,467        |
|                                                         | BARON ASSET FUNDINSTL CLASS             |                   | 5,500         |
|                                                         | BARON DISCOVERY FUNDINSTL SHARES        |                   | 3,226         |
|                                                         | BARON DISCOVERY FUNDRETAIL SHARES       |                   | 141,668       |
|                                                         | BARON DURABLEADVANTAGE FD INSTL         |                   | 84,918        |
|                                                         | BARON DURABLEADVANTAGE FD RETAIL        |                   | 177,205       |
|                                                         | BARON EMERGINGMARKETS FUND RETAIL       |                   | 13,646        |
|                                                         | BARON FIFTH AVENUEGROWTH FUND           |                   | 18,192        |
|                                                         | BARON FINTECH FUNDINSTL                 |                   | 9,108         |
|                                                         | BARON FOCUSED GROWTHFUND                |                   | 268,987       |
|                                                         | BARON GLOBALADVANTAGE FD INTSL          |                   | 8,569         |
|                                                         | BARON GLOBALADVANTAGE FD RETAIL         |                   | 175,350       |
|                                                         | BARON GROWTH                            |                   | 63,339        |
|                                                         | BARON GROWTH FUNDINSTL CLASS            |                   | 15,215        |
|                                                         | BARON HEALTH CARE FDRETAIL              |                   | 38,176        |
|                                                         | BARON INTERNATIONALGROWTH FUND INSTL CL |                   | 1,270         |
|                                                         | BARON PARTNERS FUND                     |                   | 2,995,805     |

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|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
|                                                         | BARON PARTNERS FUNDINSTL CLASS          | \$                | 686,915       |
|                                                         | BARON REAL ESTATEFUND INSTITUTIONAL     |                   | 91,570        |
|                                                         | BARON REAL ESTATEFUND RETAIL            |                   | 573,399       |
|                                                         | BARON SMALL CAP FD                      |                   | 142,525       |
|                                                         | BARON SMALL CAP FUNDINSTL CLASS         |                   | 876           |
|                                                         | BARON WEALTHBUILDERFUND RETAIL          |                   | 183,173       |
|                                                         | BEAR PRO FUNDINVESTORS SHARES           |                   | 24,831        |
|                                                         | BECK, MACK & OLIVERPARTNERS FUND        |                   | 14,338        |
|                                                         | BECKER VALUE EQUITY                     |                   | 125,649       |
|                                                         | BERKSHIRE FOCUS FUND                    |                   | 616,593       |
|                                                         | BIOTECHNOLOGY ULTRASECTOR PRO FD INVS   |                   | 520,331       |
|                                                         | BITCOIN STRATEGY FDIINVESTOR            |                   | 55,055,993    |
|                                                         | BLACK OAK EMERGINGTECHNOLOGY FUND       |                   | 2,354         |
|                                                         | BLACKROCK 20/80TARGET ALLOC FD CL A     |                   | 4,909         |
|                                                         | BLACKROCK 80/20TARGET ALLOC FD CL A     |                   | 8,915         |
|                                                         | BLACKROCK ADVANTAGESM CAP GROWTH INV A  |                   | 27,883        |
|                                                         | BLACKROCK ADVANTAGESMALL CAP CORE INV A |                   | 3,500         |
|                                                         | BLACKROCK COMMODITYSTRATEGIES FUND CL A |                   | 18,113        |
|                                                         | BLACKROCK EMERGINGMARKETS FD INC A      |                   | 38,967        |
|                                                         | BLACKROCK EMERGINGMARKETS FD INC INSL   |                   | 15,179        |
|                                                         | BLACKROCK ENERGYOPPORTUNITIES CL A      |                   | 200,270       |
|                                                         | BLACKROCK EQUITYDIVIDEND FD-INSTL       |                   | 77,540        |
|                                                         | BLACKROCK EVENTDRIVEN EQUITY FUND A     |                   | 11,670        |
|                                                         | BLACKROCK GLOBALALLOCATION CL A         |                   | 22,476        |
|                                                         | BLACKROCK GLOBALLONG/SHORT CREDIT A     |                   | 5,344         |
|                                                         | BLACKROCK HEALTHSCIENCES OPP PRT A      |                   | 395,835       |
|                                                         | BLACKROCK HIGHEQUITY INCOME CL A        |                   | 21,546        |
|                                                         | BLACKROCK INCOMEFUND INVESTOR A         |                   | 46,730        |
|                                                         | BLACKROCK LIFEPAHDYNAMIC 2050 CL A      |                   | 272           |
|                                                         | BLACKROCK LIFEPAHDYNAMIC 2055 CL A      |                   | 724           |
|                                                         | BLACKROCK MANAGEDINCOME INVESTOR A      |                   | 31,346        |
|                                                         | BLACKROCK MID CAPGROWTH EQUITY CL A     |                   | 171,039       |
|                                                         | BLACKROCK MID CAPVALUE FUND CL A        |                   | 186,264       |
|                                                         | BLACKROCK MULTIASSET INCOME PORT A      |                   | 182,735       |
|                                                         | BLACKROCK NATURALRESOURCES TR CL A      |                   | 3,874         |
|                                                         | BLACKROCK STRATEGICINC OPP PORT CL A    |                   | 1,143         |
|                                                         | BLACKROCK STRATEGICINCOME OPPRTSI INSTL |                   | 381,422       |
|                                                         | BLACKROCK SYSTEMATICMULTI STRAT INV A   |                   | 8,917         |
|                                                         | BLACKROCK TACTICALOPPORTUNITIES CL A    |                   | 21,387        |
|                                                         | BLACKROCK TECHNOLOGYOPPORTUNITIES CL A  |                   | 1,535,705     |
|                                                         | BLACKROCK TECHNOLOGYOPPORTUNITIES SVS   |                   | 123,286       |
|                                                         | BLACKROCK TOTALRETURN FUND CL A         |                   | 6,348         |
|                                                         | BLACKROCK UNCONSTRAINED EQUITY INV A    |                   | 1,642         |
|                                                         | BLACKROCKINTERNATIONAL FD A             |                   | 20,177        |
|                                                         | BNY MELLON DYNAMICTOTAL RETURN A        |                   | 2,576         |
|                                                         | BNY MELLON DYNAMICVALUE A               |                   | 128,473       |
|                                                         | BNY MELLON EQUITYINCOME A               |                   | 398           |
|                                                         | BNY MELLON GLOBALFIXED INCOME I         |                   | 65,279        |
|                                                         | BNY MELLON GLOBALREAL RETURN A          |                   | 2,562         |
|                                                         | BNY MELLON INTLSTOCK A                  |                   | 91,246        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | BNY MELLON LARGE CAPSECURITIES FUND INC  | \$                | 379,438       |
|                                                         | BNY MELLON MIDCAPINDEX INVESTOR          |                   | 41,927        |
|                                                         | BNY MELLON NATURALRESOURCES A            |                   | 91,896        |
|                                                         | BNY MELLON S&P 500INDEX FUND             |                   | 4,342         |
|                                                         | BNY MELLON SMALL MIDCAP GROWTH A         |                   | 112,144       |
|                                                         | BNY MELLON SMALLCAPSTOCK INDEX INVESTOR  |                   | 189,940       |
|                                                         | BNY MELLON WORLDWIDEGROWTH A             |                   | 4,983         |
|                                                         | BNY MELLONAPPRECIATION INVSTR            |                   | 8,037         |
|                                                         | BNY MELLONTECHNOLOGY GROWTH A            |                   | 49,709        |
|                                                         | BOSTON PARTNERS LONGSHORT RESEARCH INVS  |                   | 5,155         |
|                                                         | BOSTON PARTNERSALL CAP VALUE INSTL       |                   | 72,142        |
|                                                         | BOSTON PARTNERSALL CAP VALUE INVS        |                   | 151,109       |
|                                                         | BOSTON PARTNERSLONG SHORT EQ INVS        |                   | 215           |
|                                                         | BOSTON PARTNERSSM CAP VALUE II INST      |                   | 124,514       |
|                                                         | BOSTON TRUST WALDENSMALL CAP FUND        |                   | 28,572        |
|                                                         | BRANDES EMERGINGMKTS VALUE I             |                   | 105,330       |
|                                                         | BRANDES INTL SMALLCAP EQUITY I           |                   | 42,571        |
|                                                         | BRANDYWINEGLOBALGLOBAL FLEX INCOME I     |                   | 6,220         |
|                                                         | BRIDGEWAY SMALL CAPVALUE FUND CL N       |                   | 68,127        |
|                                                         | BRIDGEWAY ULTRASMALL CO MARKET           |                   | 17,299        |
|                                                         | BROWN ADVISORY SMALLCAP FUNDMNTL VAL ADV |                   | 93,696        |
|                                                         | BROWN ADVISORY SMALLCAP GROWTH ADVISOR   |                   | 390           |
|                                                         | BROWN ADVISORY WMCSTRAT EUROPN EQ INVS   |                   | 6,091         |
|                                                         | BROWN ADVISORYSUSTAIN GROWTH ADV         |                   | 60,968        |
|                                                         | BROWN ADVISORYSUSTAIN GROWTH INV         |                   | 46,402        |
|                                                         | BROWN INTERNATIONALSMALL COMPANY INSTL   |                   | 2,418         |
|                                                         | BROWN INTERNATIONALSMALL COMPANY INVEST  |                   | 57,229        |
|                                                         | BUFFALO BLUE CHIPGROWTH                  |                   | 2,916         |
|                                                         | BUFFALO EARLY STAGEGROWTH FUND           |                   | 5,852         |
|                                                         | BUFFALO FLEXIBLEALLOCATION FUND          |                   | 16,551        |
|                                                         | BUFFALO GROWTH ANDINCOME FUND            |                   | 7,424         |
|                                                         | BUFFALO HIGH YIELD                       |                   | 53,155        |
|                                                         | BUFFALO MID CAPDISCOVERY                 |                   | 39,399        |
|                                                         | BUFFALO MID CAPGROWTH                    |                   | 1,329         |
|                                                         | BUFFALO SMALL CAPGROWTH                  |                   | 104,919       |
|                                                         | BUFFALOINTERNATIONAL FUND                |                   | 12,968        |
|                                                         | BULL PRO FUNDINVESTORS SHARES            |                   | 11,103        |
|                                                         | CALAMOS ANTETOKOUNMPSUSTAIN EQUITY A     |                   | 5,127         |
|                                                         | CALAMOS EVOLVINGWORLD GROWTH CL A        |                   | 36,084        |
|                                                         | CALAMOS HEDGEDEQUITY INCOME CL A         |                   | 9,087         |
|                                                         | CALAMOS HEDGEDEQUITY INCOME CL I         |                   | 22,575        |
|                                                         | CALAMOS MARKETNEUTRAL INCOME CL A        |                   | 90,018        |
|                                                         | CALAMOS TIMPANI SMCAP GR FD CL A         |                   | 1,840         |
|                                                         | CALVERT BALANCEDFUND CLASS A             |                   | 29,561        |
|                                                         | CALVERT BOND FUNDCLASS A                 |                   | 29,765        |
|                                                         | CALVERT CORE BONDFUND CL A               |                   | 11,831        |
|                                                         | CALVERT CORE BONDFUND CL I               |                   | 51,920        |
|                                                         | CALVERT EMERGINGMARKETS EQUITY CL A      |                   | 24,643        |
|                                                         | CALVERT EQUITYFUND CLASS A               |                   | 45,594        |
|                                                         | CALVERT GLOBAL WATERFUND CL A            |                   | 172,477       |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | CALVERT GLOBALENERGY SOLUTIONS A         | \$                | 12,875        |
|                                                         | CALVERT INCOME FUNDCLASS A               |                   | 29,804        |
|                                                         | CALVERT INTL EQUITYCLASS I               |                   | 45,755        |
|                                                         | CALVERT INTRNTLRESPBL INDEX A            |                   | 14,827        |
|                                                         | CALVERT SMALL CAPCL A                    |                   | 26,706        |
|                                                         | CALVERT U.S. LRG CAPCORE RESPNSBL INDX A |                   | 46,233        |
|                                                         | CALVERT ULTRA SHORTDURATION INCOME CL A  |                   | 57,163        |
|                                                         | CALVERT US MID CAPCORE RSPNSBL INDEX A   |                   | 373,137       |
|                                                         | CAMBIAR OPPORTUNITYINVESTOR CL           |                   | 6,286         |
|                                                         | CAMBIAR SMID 30 FUNDINVESTOR CL          |                   | 13,652        |
|                                                         | CAMPBELL SYSTEMATICMACRO FUND CL A       |                   | 12,568        |
|                                                         | CANTOR FITZGERALDHIGH INCOME A           |                   | 3,770         |
|                                                         | CARILLON CLARIVESTINTERNATIONAL STK I    |                   | 1,263         |
|                                                         | CARILLON REAMS COREPLUS BOND CL I        |                   | 7,925         |
|                                                         | CARILLON SCOUT MIDCAP FUND CL I          |                   | 113,627       |
|                                                         | CARLYLE TACTICALPRIVATE CREDIT N         |                   | 93,465        |
|                                                         | CASCADE PRIVATECAPITAL FUND INSTL        |                   | 224,344       |
|                                                         | CATALYST INSIDERINCOME FUND CL I         |                   | 3,009         |
|                                                         | CATALYST MILLBURNHEDGE STRTGY FD CL I    |                   | 10,603        |
|                                                         | CATALYST SYSTEMATICALPHA FD CL I         |                   | 20,574        |
|                                                         | CAUSEWAY EMERGINGMRKTS FD INV CL         |                   | 77,136        |
|                                                         | CAUSEWAY INTERNATNALVALUE INSTL          |                   | 178,676       |
|                                                         | CAUSEWAY INTERNATNALVALUE INVESTOR       |                   | 6,699         |
|                                                         | CAUSEWAY INTERNL SMCAP INVESTOR FD       |                   | 31,777        |
|                                                         | CENTRE AMERICANSELECT EQUITY INSTL       |                   | 12,142        |
|                                                         | CENTRE AMERICANSELECT EQUITY INVSTR      |                   | 66,554        |
|                                                         | CENTRE GLOBALINFRASTRUCTURE INSTL        |                   | 128           |
|                                                         | CHAMPLAIN MID CAPADVISOR SHARE           |                   | 254,960       |
|                                                         | CHAMPLAIN MID CAPCLASS I                 |                   | 26,098        |
|                                                         | CHESAPEAKE COREGROWTH FUND               |                   | 2,020         |
|                                                         | CITY NATIONALROCHDALE EQTY INC N         |                   | 21,214        |
|                                                         | CLARKSTON PARTNERSFUND CL I              |                   | 2,480,826     |
|                                                         | CLEARBRIDGE DIVIDENDSTRATEGY FUND I      |                   | 6,387         |
|                                                         | CLEARBRIDGE GROWTHFUND A                 |                   | 56,049        |
|                                                         | CLEARBRIDGE INTERN'TGROWTH FD CL A       |                   | 151,778       |
|                                                         | CLEARBRIDGE INTERN'TGROWTH FD CL I       |                   | 24,299        |
|                                                         | CLEARBRIDGE SELECTFUND CL A              |                   | 283,685       |
|                                                         | CLEARBRIDGE SELECTFUND I                 |                   | 8,517         |
|                                                         | CLEARBRIDGE SMALLCAP FUND CLASS A        |                   | 10,966        |
|                                                         | CLEARBRIDGE SMALLCAP FUND CLASS I        |                   | 1,154         |
|                                                         | CLEARBRIDGEAPPRECIATION CLASS I          |                   | 722           |
|                                                         | CLEARBRIDGELARGE CAP GROWTH A            |                   | 78,436        |
|                                                         | CLEARBRIDGELARGE CAP VALUE A             |                   | 417           |
|                                                         | CLEARBRIDGESUSTAINABILITY LDR I          |                   | 10            |
|                                                         | CLIFFWATER CORPORATELENDING FUND I       |                   | 644,981       |
|                                                         | COHEN & STEERS GLINFRASTRUCTURE CL I     |                   | 93,237        |
|                                                         | COHEN & STEERS INSTLREALTY SHARES        |                   | 26,285        |
|                                                         | COHEN & STEERS LOWDUR PREF & INCOME A    |                   | 16,049        |
|                                                         | COHEN & STEERS LOWDUR PRFD & INCOME I    |                   | 3,083         |
|                                                         | COHEN & STEERS PREFSECURITIES INC A      |                   | 110,695       |

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|                                                         | COHEN & STEERS PREFSECURITIES INCOME I  | \$                | 4,281         |
|                                                         | COHEN & STEERS REALESTATE SECURITIES A  |                   | 60,146        |
|                                                         | COHEN & STEERSFUTURE OF ENERGY A        |                   | 65,026        |
|                                                         | COHEN & STEERSFUTURE OF ENERGY I        |                   | 1,269         |
|                                                         | COHEN & STEERSREALTY CLASS A            |                   | 139,380       |
|                                                         | COHEN & STEERSREALTY SHARES             |                   | 25,651        |
|                                                         | COHEN AND STEERSINTL REALTY INC CL I    |                   | 260,179       |
|                                                         | COHEN& STEERS GLBALREALTY CL I          |                   | 83,939        |
|                                                         | COLUMBIA ACORNEUROPEAN FUND CL A        |                   | 28,511        |
|                                                         | COLUMBIA ADAPTIVERISK ALLOCATION CL A   |                   | 19,357        |
|                                                         | COLUMBIA ADAPTIVERISK ALLOCATION I2     |                   | 25,967        |
|                                                         | COLUMBIA BALANCEDFUND CL A              |                   | 10,104        |
|                                                         | COLUMBIA BONDFUND CL A                  |                   | 63,942        |
|                                                         | COLUMBIA DISCIPLINEDGROWTH CL A         |                   | 17,193        |
|                                                         | COLUMBIA DIVIDENDINCOME CL A            |                   | 1,113,037     |
|                                                         | COLUMBIA DIVIDENDINCOME FD CL R         |                   | 7,666         |
|                                                         | COLUMBIA DIVIDENDINCOME FUND CL I2      |                   | 388,718       |
|                                                         | COLUMBIA DIVIDENDOPPORTUNITY CL A       |                   | 10,552        |
|                                                         | COLUMBIA EMERGINGMARKETS FUND CL I2     |                   | 37,712        |
|                                                         | COLUMBIA GLOBAL TECHGROWTH CL A         |                   | 780,978       |
|                                                         | COLUMBIA GLOBAL TECHGROWTH CL I         |                   | 2,475         |
|                                                         | COLUMBIA GLOBAL TECHGROWTH CL I2        |                   | 49,066        |
|                                                         | COLUMBIA GREATERCHINA CL A              |                   | 1,448         |
|                                                         | COLUMBIA INTEGRATEDLARGE CAP GROWTH A   |                   | 17,594        |
|                                                         | COLUMBIA INTEGRATEDLARGE CAP VALUE FD A |                   | 39,459        |
|                                                         | COLUMBIA LARGE CAPENHANCED CORE CL A    |                   | 10,090        |
|                                                         | COLUMBIA MORTGAGEOPPORTUNITIES CL A     |                   | 36,851        |
|                                                         | COLUMBIA MORTGAGEOPPORTUNITIES I2 CL    |                   | 21,345        |
|                                                         | COLUMBIA OVERSEASVALUE CL I2            |                   | 78,932        |
|                                                         | COLUMBIA SELECTGLOBAL EQUITY CL A       |                   | 28,982        |
|                                                         | COLUMBIA SELECTLARGE CAP VALUE I2       |                   | 74,327        |
|                                                         | COLUMBIA SELIGMANGLOBAL TECHNOLOGY A    |                   | 422,793       |
|                                                         | COLUMBIA SELIGMANTECH AND INFO CL A     |                   | 1,980,014     |
|                                                         | COLUMBIA SELIGMANTECH AND INFO CL I2    |                   | 47,057        |
|                                                         | COLUMBIA SHORT-TERMBOND FUND CL I2      |                   | 28,194        |
|                                                         | COLUMBIA SMALL CAPGROWTH FD CL A        |                   | 2,755         |
|                                                         | COLUMBIA SMALL CAPINDEX FUND A          |                   | 117,284       |
|                                                         | COLUMBIA SMALL CAPVAL I FUND CL A       |                   | 4,682         |
|                                                         | COLUMBIA STRATEGICINCOME FD CL I        |                   | 5,522         |
|                                                         | COLUMBIA STRATEGICINCOME FUND CL I2     |                   | 53,807        |
|                                                         | COLUMBIA THERMOSTATCL A                 |                   | 55,907        |
|                                                         | COLUMBIA THERMOSTATFUND CL I2           |                   | 123,711       |
|                                                         | COMM SVC ULTRASECTPROFD INVESTOR CL     |                   | 233,167       |
|                                                         | COMMERCE VALUEINSTITUTIONAL             |                   | 38            |
|                                                         | COMMONWEALTH NEWZEALAND                 |                   | 21,678        |
|                                                         | CONESTOGA SMALL CAPINSTITUTIONAL        |                   | 1,440         |
|                                                         | CONESTOGA SMALL CAPINVESTOR CLASS       |                   | 40,517        |
|                                                         | CONGRESS MID CAPGROWTH RETAIL           |                   | 27,291        |
|                                                         | CONGRESS SMALL CAPGROWTH INSTL CL       |                   | 6,184         |
|                                                         | CONGRESS SMALL CAPGROWTH RETAIL CLASS   |                   | 125,428       |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments               | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | CONSUMER DISCRETIONULTRASEC PROFUND INV  | \$                | 37,656        |
|                                                         | COVE STREET CAPITALSMALL CAP VALUE INST  |                   | 8,994         |
|                                                         | CREDIT SUISSE COMMODRETURN STRATEGY A    |                   | 293           |
|                                                         | CREDIT SUISSESTRATEGIC INCOME I          |                   | 54,889        |
|                                                         | CROMWELL CENTERSQUARREAL ESTATE INSTL    |                   | 7,462         |
|                                                         | CROMWELL CENTERSQUARREAL ESTATE INVESTOR |                   | 25,421        |
|                                                         | CS FLOATING RATEHIGH INC INSTL SHS       |                   | 80,726        |
|                                                         | CULLEN INTL HIGH DIVFD RETAIL CL SH      |                   | 28,639        |
|                                                         | DAVIS FINANCIAL FUNDCLASS Y              |                   | 3,576         |
|                                                         | DAVIS FINANCIALCLASS A                   |                   | 37,871        |
|                                                         | DAVIS INTERNATIONALCL A                  |                   | 18,804        |
|                                                         | DAVIS NEW YORKVENTURE INSTL CL Y         |                   | 5,141         |
|                                                         | DF DENT MIDCAPGROWTH FUND INVESTOR       |                   | 31,492        |
|                                                         | DFA EMERGING MARKETSSUSTAIN CORE 1 INSTL |                   | 110,231       |
|                                                         | DFA EMERGING MRKTSORE EQU PORTF          |                   | 492,406       |
|                                                         | DFA FIVE YEAR GLBLFIXED INC PRTF INSTL   |                   | 73,756        |
|                                                         | DFA GLB SUSTAINABLYFIXED INCOME INSTL    |                   | 34,490        |
|                                                         | DFA GLOBAL REALESTATE SEC PORTFOLIO      |                   | 333,655       |
|                                                         | DFA INTERNATIONALCORE EQUITY             |                   | 1,133,816     |
|                                                         | DFA INTERNATIONALVECTOR EQUITY PORT      |                   | 298,359       |
|                                                         | DFA INT'L SMALL CAPVALUE                 |                   | 48,488        |
|                                                         | DFA INVESTMENT GRADEPORTFOLIO INSTL      |                   | 22,349        |
|                                                         | DFA SELECTIVELYHEDGED GL FIXED INC       |                   | 226,725       |
|                                                         | DFA US CORE EQUITY I                     |                   | 2,612,006     |
|                                                         | DFA US COREEQUITY II                     |                   | 616,406       |
|                                                         | DFA US HIGH RELATIVEPROFIT PORT INSTL    |                   | 157,000       |
|                                                         | DFA US LARGE CAPVALUE PRTF INSTL         |                   | 189,529       |
|                                                         | DFA US SUSTAINCORE 1 PORTFOLIO I         |                   | 389,459       |
|                                                         | DIAMOND HILL SELECTINVESTOR              |                   | 38,976        |
|                                                         | DIMENSIONAL GLOBALALL 60/40 PRTF INSTL   |                   | 154,209       |
|                                                         | DIMENSIONAL GLOBALEQUITY PORT INST       |                   | 96,320        |
|                                                         | DIREXION MONTHLY 10YR NOTE BULL 2X INV   |                   | 13,462        |
|                                                         | DIREXION MONTHLY S&P500 BULL 2X INV      |                   | 1,910,142     |
|                                                         | DIREXION MONTHLY SMCAP BULL 2X INV       |                   | 537,867       |
|                                                         | DIREXION MONTHLYNASDAQ100BULL2X INV      |                   | 10,485,240    |
|                                                         | DODGE & COX BALANCEDCL I                 |                   | 19,414        |
|                                                         | DODGE & COX EMERGINGMARKETS STOCK FUND   |                   | 42,613        |
|                                                         | DODGE & COX GLOBALBOND FUND CL I         |                   | 9,655         |
|                                                         | DODGE & COX GLOBALSTOCK CL I             |                   | 398,765       |
|                                                         | DODGE & COX INCOMECL I                   |                   | 389,784       |
|                                                         | DODGE & COX STOCKCL I                    |                   | 2,830,747     |
|                                                         | DODGE & COXINTERNATL STOCK CL I          |                   | 423,360       |
|                                                         | DOMINI IMPACT EQUITYINVESTOR             |                   | 7,409         |
|                                                         | DOMINI IMPACT INTLEQUITY INVESTOR        |                   | 28,904        |
|                                                         | DOMINI SUSTAINABLESOLUTIONS INVESTOR     |                   | 13,060        |
|                                                         | DOUBLELINE COREFIXED INCOME CL I         |                   | 79,364        |
|                                                         | DOUBLELINE EMERGINGMRTKS FIXED INC I     |                   | 3,065         |
|                                                         | DOUBLELINE FLEXIBLEINCOME CL I           |                   | 14,447        |
|                                                         | DOUBLELINE FLOATINGRATE FUND CL N        |                   | 64,160        |
|                                                         | DOUBLELINE LOW DURTNER MKTS FIX INC I    |                   | 28,138        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | DOUBLELINE LOWDURATION BOND CL I         | \$                | 75,508        |
|                                                         | DOUBLELINE LOWDURATION CL N              |                   | 110,869       |
|                                                         | DOUBLELINE SHILLERENH INTL CAPE CL I     |                   | 2,415         |
|                                                         | DOUBLELINE SHILLERENHANCED CAP CL I      |                   | 296,354       |
|                                                         | DOUBLELINE SHILLERENHANCED CAP CL N      |                   | 377,069       |
|                                                         | DOUBLELINE STRATEGICCOMMODITY CL N       |                   | 191           |
|                                                         | DOUBLELINE TOTAL RTBOND FD CL N          |                   | 163,412       |
|                                                         | DOUBLELINE TOTALRETURN BOND FD CL I      |                   | 257,340       |
|                                                         | DOW JONES WILSHIRE5000 INDEX PORT INVT   |                   | 8,726         |
|                                                         | DRIEHAUS EMERGINGMARKETS                 |                   | 123,057       |
|                                                         | DRIEHAUS EMERGINGMARKETS SM CAP GRWTH    |                   | 5,844         |
|                                                         | DRIEHAUS EMERGINGMKTS GROWTH INSTL       |                   | 100,475       |
|                                                         | DRIEHAUS INTERNAT'LSMALL CAP GROWTH FD   |                   | 36,446        |
|                                                         | DRIEHAUS MICRO CAPGROWTH FUND            |                   | 322,842       |
|                                                         | DRIEHAUS SMALL CAPGROWTH INSTL CL        |                   | 10,449        |
|                                                         | DRIEHAUS SMALL CAPGROWTH INVESTOR CL     |                   | 111,988       |
|                                                         | DWS GLOBALINFRASTRU FD -INST             |                   | 3,789         |
|                                                         | DWS GLOBALINFRASTRUCTURE FD-A            |                   | 23,833        |
|                                                         | DWS LATIN AMERICA-EQUITY FUND-A          |                   | 64,060        |
|                                                         | DWS SCIENCE ANDTECHNOLOGY FUND INST      |                   | 233,317       |
|                                                         | DWS SCIENCE ANDTECHNOLOGY FUND-A         |                   | 459,336       |
|                                                         | DWS SCIENCE ANDTECHNOLOGY FUND-C         |                   | 9,095         |
|                                                         | EATON VANCE ATLANTACAP SMID CAP FD I     |                   | 38,839        |
|                                                         | EATON VANCE EMERGINGAND FRONT COUNT EQ A |                   | 1,497         |
|                                                         | EATON VANCE EMERGINGAND FRONT COUNT EQ I |                   | 84,355        |
|                                                         | EATON VANCE EMERGINGMRKTS DEBT OPPOR A   |                   | 138,172       |
|                                                         | EATON VANCE EMERGMKTS DB OPPOR CL I      |                   | 60,785        |
|                                                         | EATON VANCE EMRGMARKETS LOCAL INC A      |                   | 64,132        |
|                                                         | EATON VANCE EMRGMRKTS LOCAL INCOME I     |                   | 3,592         |
|                                                         | EATON VANCE FLOATINGRATE ADVANTAGE CL A  |                   | 7,838         |
|                                                         | EATON VANCE FLOATINGRATE CLASS I         |                   | 6,722         |
|                                                         | EATON VANCE FLOATINGRATE HI INCOME CL I  |                   | 3,783         |
|                                                         | EATON VANCE FOCUSEDVALUE OPPORT CL I     |                   | 769           |
|                                                         | EATON VANCE GL MACROABSOLUTE RTRN ADV I  |                   | 25,103        |
|                                                         | EATON VANCE GL MACROABSOLUTE RTRN ADVT A |                   | 4,935         |
|                                                         | EATON VANCE GREATERCHINA GROWTH CL A     |                   | 1,099         |
|                                                         | EATON VANCE GREATERINDIA FUND CLASS A    |                   | 203,492       |
|                                                         | EATON VANCE GREATERINDIA FUND CLASS I    |                   | 20,610        |
|                                                         | EATON VANCE HIGH INCOPPORTUNITIES CL A   |                   | 1,676         |
|                                                         | EATON VANCE HIGHINCOME OPPT CL I         |                   | 20,077        |
|                                                         | EATON VANCE MULTI -ASSET CREDIT FD CL A  |                   | 999           |
|                                                         | EATON VANCE MULTI -ASSET CREDIT FD CL I  |                   | 11,215        |
|                                                         | EATON VANCE PARAMETRDIVIDEND INC CL A    |                   | 25,955        |
|                                                         | EATON VANCE SHORTDURATION GOV INC I      |                   | 7,285         |
|                                                         | EATON VANCE SHT DURSTRATEGIC INC A       |                   | 3,013         |
|                                                         | EATON VANCE SHT DURSTRATEGIC INC FD I    |                   | 7,658         |
|                                                         | EATON VANCE TOTALRETURN BOND CL I        |                   | 13,442        |
|                                                         | EATON VANCEBALANCED CLASS A              |                   | 245,568       |
|                                                         | ECOFIN GLOBAL RENINFRASTRUCTURE INSTL    |                   | 11,050        |
|                                                         | EDGEWOOD GROWTH FUNDINSTL CL             |                   | 19            |

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|                                                         | EDGEWOOD GROWTH FUNDRETAIL CLASS         | \$                | 56,527        |
|                                                         | EMERALD FINANCE ANDBANKING INNOV INSTL   |                   | 1,076         |
|                                                         | EMERALD GROWTHINSTITUTIONAL              |                   | 5,353         |
|                                                         | ENERGY ULTRASECTORPROFUND INVESTOR CL    |                   | 78,456        |
|                                                         | EP EMERGING MARKETSCCLASS I              |                   | 72,227        |
|                                                         | EP INTERNATIONALVALUE FUND CL I          |                   | 11,946        |
|                                                         | EUROPAC GOLD FUNDCL I                    |                   | 509,068       |
|                                                         | EUROPAC INTERNATNLDIVIDEND INC CL I      |                   | 11,904        |
|                                                         | EV FOCUSED VALUEOPPORTUNITIES CL A       |                   | 7,499         |
|                                                         | EVENTIDE BALANCEDFUND CL I               |                   | 725           |
|                                                         | EVENTIDE CORE BONDFUND CL I              |                   | 7,186         |
|                                                         | EVENTIDE DIVIDENDGROWTH FUND CL I        |                   | 1,966         |
|                                                         | EVENTIDE DIVIDENDGROWTH FUND CL N        |                   | 2,423         |
|                                                         | EVENTIDE EXPONENTIALTECHNOLOGIES FD CL N |                   | 40,411        |
|                                                         | EVENTIDE EXPONENTIALTECHNOLOGIES I       |                   | 29,126        |
|                                                         | EVENTIDE GILEADFUND CLASS I              |                   | 171,032       |
|                                                         | EVENTIDE GILEADFUND CLASS N              |                   | 493,771       |
|                                                         | EVENTIDE HEALTHCAREAND LIFE SCIENCES I   |                   | 66,253        |
|                                                         | EVENTIDE HEALTHCAREAND LIFE SCIENCES N   |                   | 293,061       |
|                                                         | EVENTIDE LARGE CAPFOCUS FD CL I          |                   | 2,417         |
|                                                         | FA FOCUS EMRG MKTS Z (1)                 |                   | 379,087,863   |
|                                                         | FA GLB COMDTY STK Z (1)                  |                   | 103,634,722   |
|                                                         | FA GOV INCOME Z (1)                      |                   | 224,476,073   |
|                                                         | FA GROWTH OPPS Z (1)                     |                   | 517,960,111   |
|                                                         | FA HIGH INCOME Z (1)                     |                   | 52,570,912    |
|                                                         | FA INTL GROWTH Z (1)                     |                   | 274,203,387   |
|                                                         | FA INTL SM CAP Z (1)                     |                   | 193,594,908   |
|                                                         | FA INTL VALUE Z (1)                      |                   | 75,677,349    |
|                                                         | FA SM CAP VAL Z (1)                      |                   | 65,803,419    |
|                                                         | FA SMALL CAP Z (1)                       |                   | 11,070,152    |
|                                                         | FA STK SEL MID CAP Z (1)                 |                   | 20,496,452    |
|                                                         | FA STK SEL SM CAP Z (1)                  |                   | 259,298,810   |
|                                                         | FA STRAT INCOME Z (1)                    |                   | 253,988,842   |
|                                                         | FAIRHOLME FUND                           |                   | 49,270        |
|                                                         | FAM DIVIDEND FOCUSFUND                   |                   | 142,060       |
|                                                         | FEDERATED HERMES MDTALL CAP CORE CL A    |                   | 645           |
|                                                         | FEDERATED HERMES MDTLARGE CAP GROWTH A   |                   | 163,989       |
|                                                         | FEDERATED HERMES MDTLARGE CAP GROWTH IS  |                   | 321,599       |
|                                                         | FEDERATED HERMES MDTMARKET NEUTRAL FD A  |                   | 119,016       |
|                                                         | FEDERATED HERMES MDTMID CAP GROWTH A     |                   | 34,096        |
|                                                         | FEDERATED HERMES MDTMID CAP GROWTH IS    |                   | 32,439        |
|                                                         | FEDERATED HERMES MDTSMALL CAP CORE IS    |                   | 166           |
|                                                         | FEDERATED HERMES STRVAL DIV CL A         |                   | 194           |
|                                                         | FEDERATED HERMESADJ RATE FUND CL IS      |                   | 5,032         |
|                                                         | FEDERATED HERMESCAPTL INCOME CL IS       |                   | 4,189         |
|                                                         | FEDERATED HERMESCLOVER SM VAL CL A       |                   | 39,564        |
|                                                         | FEDERATED HERMESINSTL HIGH YIELD A       |                   | 7,400         |
|                                                         | FEDERATED HERMESINSTL HIGH YLD BD IS     |                   | 3,987         |
|                                                         | FEDERATED HERMESKAUFMANN SM CAP A        |                   | 233,432       |
|                                                         | FEDERATED HERMESKAUFMANN SM CAP IS       |                   | 2,828         |

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|---------------------------------------------------------|-------------------------------------------|-------------------|---------------|
|                                                         | FEDERATED HERMESOPPOR HIGH YLD BD SS      | \$                | 15,781        |
|                                                         | FID 500 INDEX (1)                         |                   | 3,850,799,867 |
|                                                         | FID ADV EMERGINGMARKETS FUND CL Z (1)     |                   | 13,261        |
|                                                         | FID ADVISOR CAPITAL& INCOME FUND CL I (1) |                   | 1,140         |
|                                                         | FID ADVISOR STOCKSELECTR MID CAP CL I (1) |                   | 68,408        |
|                                                         | FID BALANCED K6 (1)                       |                   | 270,200,452   |
|                                                         | FID BLUE CHIP GR K6 (1)                   |                   | 1,943,699,017 |
|                                                         | FID CONSV INC BD (1)                      |                   | 202,382,963   |
|                                                         | FID CONTRAFUND K6 (1)                     |                   | 3,656,513,976 |
|                                                         | FID DIVERSFD INTL K6 (1)                  |                   | 287,770,659   |
|                                                         | FID EMERGING MKTS K (1)                   |                   | 470,435,296   |
|                                                         | FID EMRG MKTS IDX (1)                     |                   | 294,245,576   |
|                                                         | FID EQ DIV INCOME K (1)                   |                   | 429,245,783   |
|                                                         | FID EQUITY INCOME K6 (1)                  |                   | 72,252,730    |
|                                                         | FID FDM IDX 2010 IPR (1)                  |                   | 1,085,869     |
|                                                         | FID FDM IDX 2015 IPR (1)                  |                   | 866,024       |
|                                                         | FID FDM IDX 2020 IPR (1)                  |                   | 3,090,347     |
|                                                         | FID FDM IDX 2025 IPR (1)                  |                   | 13,998,281    |
|                                                         | FID FDM IDX 2030 IPR (1)                  |                   | 21,428,337    |
|                                                         | FID FDM IDX 2035 IPR (1)                  |                   | 26,067,431    |
|                                                         | FID FDM IDX 2040 IPR (1)                  |                   | 32,997,971    |
|                                                         | FID FDM IDX 2045 IPR (1)                  |                   | 26,245,646    |
|                                                         | FID FDM IDX 2050 IPR (1)                  |                   | 21,870,358    |
|                                                         | FID FDM IDX 2055 IPR (1)                  |                   | 18,543,053    |
|                                                         | FID FDM IDX 2060 IPR (1)                  |                   | 17,273,278    |
|                                                         | FID FDM IDX 2065 IPR (1)                  |                   | 6,837,357     |
|                                                         | FID FDM IDX 2070 IPR (1)                  |                   | 114,905       |
|                                                         | FID FDM IDX INC IPR (1)                   |                   | 3,298,063     |
|                                                         | FID FLEX FREEDOMBLEND 2070 FUND (1)       |                   | 4,976         |
|                                                         | FID FRDM BLD 2010 K6 (1)                  |                   | 1,414         |
|                                                         | FID FRDM BLD 2015 K6 (1)                  |                   | 689,826       |
|                                                         | FID FRDM BLD 2020 K6 (1)                  |                   | 2,234,832     |
|                                                         | FID FRDM BLD 2025 K6 (1)                  |                   | 4,349,469     |
|                                                         | FID FRDM BLD 2030 K6 (1)                  |                   | 14,628,442    |
|                                                         | FID FRDM BLD 2035 K6 (1)                  |                   | 31,450,115    |
|                                                         | FID FRDM BLD 2040 K6 (1)                  |                   | 26,248,745    |
|                                                         | FID FRDM BLD 2045 K6 (1)                  |                   | 15,045,226    |
|                                                         | FID FRDM BLD 2050 K6 (1)                  |                   | 11,211,104    |
|                                                         | FID FRDM BLD 2055 K6 (1)                  |                   | 7,240,524     |
|                                                         | FID FRDM BLD 2060 K6 (1)                  |                   | 4,712,306     |
|                                                         | FID FRDM BLD 2065 K6 (1)                  |                   | 6,174,318     |
|                                                         | FID FRDM BLD 2070 K6 (1)                  |                   | 14,495        |
|                                                         | FID FRDM BLD INC K6 (1)                   |                   | 80,197        |
|                                                         | FID FREEDOM 2010 K6 (1)                   |                   | 13,225,021    |
|                                                         | FID FREEDOM 2015 K6 (1)                   |                   | 27,702,406    |
|                                                         | FID FREEDOM 2020 K6 (1)                   |                   | 118,728,469   |
|                                                         | FID FREEDOM 2025 K6 (1)                   |                   | 361,501,225   |
|                                                         | FID FREEDOM 2030 K6 (1)                   |                   | 766,099,462   |
|                                                         | FID FREEDOM 2035 K6 (1)                   |                   | 1,010,622,355 |
|                                                         | FID FREEDOM 2040 K6 (1)                   |                   | 882,123,089   |

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|                                                         | FID FREEDOM 2045 K6 (1)                    | \$                | 637,884,107   |
|                                                         | FID FREEDOM 2050 K6 (1)                    |                   | 494,357,596   |
|                                                         | FID FREEDOM 2055 K6 (1)                    |                   | 354,097,134   |
|                                                         | FID FREEDOM 2060 K6 (1)                    |                   | 252,891,727   |
|                                                         | FID FREEDOM 2065 K6 (1)                    |                   | 79,768,119    |
|                                                         | FID FREEDOM 2070 K6 (1)                    |                   | 355,196       |
|                                                         | FID FREEDOM INC K6 (1)                     |                   | 8,894,347     |
|                                                         | FID GROWTH & INC K (1)                     |                   | 1,139,004,947 |
|                                                         | FID GROWTH CO K6 (1)                       |                   | 1,890,607,719 |
|                                                         | FID GROWTH STRAT K6 (1)                    |                   | 127,717,866   |
|                                                         | FID INFL PR BD IDX (1)                     |                   | 85,524,217    |
|                                                         | FID INTERMED BOND (1)                      |                   | 350,904,721   |
|                                                         | FID INTL CAP APPR K6 (1)                   |                   | 193,629,487   |
|                                                         | FID INTL INDEX (1)                         |                   | 1,004,662,457 |
|                                                         | FID INTL SUSTAINBLTYINDEX FUND (1)         |                   | 971           |
|                                                         | FID INTM TR BD IDX (1)                     |                   | 866,255,856   |
|                                                         | FID LG CAP GR IDX (1)                      |                   | 388,905,572   |
|                                                         | FID LG CAP VAL IDX (1)                     |                   | 969,357,962   |
|                                                         | FID LOW-PRICED ST K6 (1)                   |                   | 502,684,349   |
|                                                         | FID LT TR BD IDX (1)                       |                   | 29,936,154    |
|                                                         | FID MAGELLAN K6 (1)                        |                   | 253,799,402   |
|                                                         | FID MGD RET 2015 K6 (1)                    |                   | 4,159         |
|                                                         | FID MGD RET 2020 K6 (1)                    |                   | 37,851        |
|                                                         | FID MGD RET 2025 K6 (1)                    |                   | 463,423       |
|                                                         | FID MGD RET 2030 K6 (1)                    |                   | 808,679       |
|                                                         | FID MGD RET 2035 K6 (1)                    |                   | 2,702,221     |
|                                                         | FID MGD RET INC K6 (1)                     |                   | 616,747       |
|                                                         | FID MID CAP GR IDX (1)                     |                   | 19,272,678    |
|                                                         | FID MID CAP IDX (1)                        |                   | 77,721,105    |
|                                                         | FID MID CAP STOCK K6 (1)                   |                   | 139,975,254   |
|                                                         | FID MID CAP VAL IDX (1)                    |                   | 3,232,357     |
|                                                         | FID NASDAQ COMP INDX (1)                   |                   | 390,716,245   |
|                                                         | FID OTC K6 (1)                             |                   | 348,062,956   |
|                                                         | FID OVERSEAS K (1)                         |                   | 755,582,825   |
|                                                         | FID PURITAN K6 (1)                         |                   | 131,338,083   |
|                                                         | FID REAL ESTATE IDX (1)                    |                   | 46,538,479    |
|                                                         | FID SELECT ENTERPRISTECH SERVICES PORT (1) |                   | 33,530        |
|                                                         | FID SHORT DURATIONHIGH INCOME FUND (1)     |                   | 105,385       |
|                                                         | FID SM CAP DISCOVERY (1)                   |                   | 100,697,212   |
|                                                         | FID SM CAP GR IDX (1)                      |                   | 12,865,499    |
|                                                         | FID SM CAP IDX (1)                         |                   | 86,366,909    |
|                                                         | FID SM CAP VAL IDX (1)                     |                   | 12,074,687    |
|                                                         | FID SMALL CAP GR K6 (1)                    |                   | 141,357,648   |
|                                                         | FID ST TR BD IDX (1)                       |                   | 14,667,998    |
|                                                         | FID STOCK SELECTORLARGE CAP VALUE FD (1)   |                   | 272,175       |
|                                                         | FID SUSTAINABLE TD2045 FD (1)              |                   | 107,140       |
|                                                         | FID SUSTAINABLE TD2050 FD (1)              |                   | 174,440       |
|                                                         | FID SUSTAINABLE TD2060 FD (1)              |                   | 9,868         |
|                                                         | FID SUSTAINABLE TD2065 FD (1)              |                   | 3,324         |
|                                                         | FID SUSTAINABLEEMERGING MARKETS FD (1)     |                   | 40,892        |

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|                                                         | FID SUSTAINABLEINTERNATIONAL EQ FD (1)    | \$                | 43,869        |
|                                                         | FID SUSTAINABLEMULTI-ASSET FD (1)         |                   | 224           |
|                                                         | FID SUSTAINABLETD 2040 FD (1)             |                   | 70,380        |
|                                                         | FID SUSTAINABLEU.S. EQUITY FUND (1)       |                   | 56,118        |
|                                                         | FID TOTAL BOND K6 (1)                     |                   | 165,695,177   |
|                                                         | FID TOTAL MKT IDX (1)                     |                   | 546,183,603   |
|                                                         | FID US BOND IDX (1)                       |                   | 132,796,577   |
|                                                         | FID US SUSTAINBLTYINDEX FUND (1)          |                   | 590,214       |
|                                                         | FID VALUE DISCOV K6 (1)                   |                   | 131,761,030   |
|                                                         | FID VALUE K (1)                           |                   | 415,297,472   |
|                                                         | FID VALUE STRAT K (1)                     |                   | 36,044,726    |
|                                                         | FIDELITY ADVISOR FLRATE HIGH INC CL I (1) |                   | 4,856         |
|                                                         | FIDELITY ADVISOR MIDCAP VALUE CL I (1)    |                   | 291           |
|                                                         | FIDELITY ADVISORBIOTECHNOLOGY CL I (1)    |                   | 900           |
|                                                         | FIDELITY ADVISORDIVIDEND GROWTH CL I (1)  |                   | 713           |
|                                                         | FIDELITY ADVISOREQUITY GROWTH CL I (1)    |                   | 117,904       |
|                                                         | FIDELITY ADVISORFOCUSED EMERG MKTS I (1)  |                   | 32            |
|                                                         | FIDELITY ADVISORGLOBAL CAP APP CL I (1)   |                   | 308           |
|                                                         | FIDELITY ADVISORGROWTH OPPTY CL I (1)     |                   | 1,383         |
|                                                         | FIDELITY ADVISORHEALTH CARE CL I (1)      |                   | 116           |
|                                                         | FIDELITY ADVISORINT'L DISCOVERY CL I (1)  |                   | 589           |
|                                                         | FIDELITY ADVISORJAPAN FUND CL I (1)       |                   | 71,480        |
|                                                         | FIDELITY ADVISORMULTI-ASSET INCOME I (1)  |                   | 271           |
|                                                         | FIDELITY ADVISORREAL ESTATE CL I (1)      |                   | 297,919       |
|                                                         | FIDELITY ADVISORREAL ESTATE INCOME Z (1)  |                   | 37,497        |
|                                                         | FIDELITY ADVISORSEMICONDUCTORS FUND (1)   |                   | 5,437         |
|                                                         | FIDELITY ADVISORSMALL CAP GRWTH CL Z (1)  |                   | 120,221       |
|                                                         | FIDELITY ADVISORSMALL CAP VALUE CL I (1)  |                   | 216,599       |
|                                                         | FIDELITY ADVISORTECHNOLOGY FD CL Z (1)    |                   | 46,345        |
|                                                         | FIDELITY ADVISORTOTAL BOND CL I (1)       |                   | 93,487        |
|                                                         | FIDELITY AGRICULTURLPRODUCT FUND (1)      |                   | 344,120       |
|                                                         | FIDELITY ASSETMANAGER 50% (1)             |                   | 178,056       |
|                                                         | FIDELITY ASSETMANAGER 85% (1)             |                   | 3             |
|                                                         | FIDELITY BLUE CHIPVALUE (1)               |                   | 10,207        |
|                                                         | FIDELITY CANADA (1)                       |                   | 1,295,482     |
|                                                         | FIDELITY CAPITAL &INCOME (1)              |                   | 1,509,097     |
|                                                         | FIDELITY CAPITALAPPRECIATION (1)          |                   | 919,170       |
|                                                         | FIDELITY CHINAREGION (1)                  |                   | 4,300,294     |
|                                                         | FIDELITY CLIMATEACTION FUND (1)           |                   | 834,178       |
|                                                         | FIDELITY CONSERVATIVEINCOME BOND FD (1)   |                   | 134           |
|                                                         | FIDELITY CONVERTIBLESECURITIES (1)        |                   | 257,542       |
|                                                         | FIDELITY CORPORATEBOND FUND (1)           |                   | 115,868       |
|                                                         | FIDELITY DISCIPLINEDEQUITY (1)            |                   | 387,998       |
|                                                         | FIDELITY DISRUPTIVEAUTOMATION ETF (1)     |                   | 85,130        |
|                                                         | FIDELITY DISRUPTIVECOMMUNICATIONS ETF (1) |                   | 141,605       |
|                                                         | FIDELITY DISRUPTIVEFIN ETF (1)            |                   | 84,894        |
|                                                         | FIDELITY DISRUPTIVEMEDICINE ETF (1)       |                   | 58,570        |
|                                                         | FIDELITY DISRUPTIVETECH ETF (1)           |                   | 197,403       |
|                                                         | FIDELITY DISRUPTORSETF (1)                |                   | 225,330       |
|                                                         | FIDELITY DIVIDENDGROWTH (1)               |                   | 1,978,975     |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments                   | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|----------------------------------------------|-------------------|---------------|
|                                                         | FIDELITY EMERGINGASIA FUND (1)               | \$                | 685,441       |
|                                                         | FIDELITY EMERGINGMARKETS DISCOVERY FD (1)    |                   | 6,172         |
|                                                         | FIDELITY ENDURINGOPPORTUNITIES FUND (1)      |                   | 212,198       |
|                                                         | FIDELITY ENVIRONMENT& ALTERNATIVE ENERGY (1) |                   | 926,286       |
|                                                         | FIDELITY EQUITYMARKET NEUTRAL FUND (1)       |                   | 9,393         |
|                                                         | FIDELITY EUROPE (1)                          |                   | 17,632        |
|                                                         | FIDELITY EXTENDEDMARKET INDEX FUND (1)       |                   | 1,038,580     |
|                                                         | FIDELITY FLOATINGRATE HIGH INCOME (1)        |                   | 5,155,331     |
|                                                         | FIDELITY FOCUSEDHIGH INCOME FUND (1)         |                   | 4,929         |
|                                                         | FIDELITY FOCUSEDSTOCK FUND (1)               |                   | 15,409,043    |
|                                                         | FIDELITY FOUNDERSFUND (1)                    |                   | 1,761,623     |
|                                                         | FIDELITY FREEDOMINDEX 2065 INVESTOR (1)      |                   | 1,531         |
|                                                         | FIDELITY FREEDOMINDX 2045 INSTL PREM (1)     |                   | 141,705       |
|                                                         | FIDELITY FREEDOMINDX 2060 INSTL PREM (1)     |                   | 529           |
|                                                         | FIDELITY FUND (1)                            |                   | 1,484,488     |
|                                                         | FIDELITY GLOBAL EXUS INDEX FUND (1)          |                   | 284,114       |
|                                                         | FIDELITY GLOBALCREDIT FUND (1)               |                   | 30,018        |
|                                                         | FIDELITY GLOBALEQUITY INCOME FUND (1)        |                   | 9,712         |
|                                                         | FIDELITY GNMA FUND (1)                       |                   | 4,547         |
|                                                         | FIDELITY GOVERNMENTCASH RESERVES (1)         |                   | 109,027,275   |
|                                                         | FIDELITY GROWTHDISCOVERY FUND (1)            |                   | 3,761,935     |
|                                                         | FIDELITY HEALTHYFUTURE FUND (1)              |                   | 147,754       |
|                                                         | FIDELITY HEDGEDEQUITY FUND (1)               |                   | 1,924,392     |
|                                                         | FIDELITY INTERMGOV'T INCOME (1)              |                   | 15,730        |
|                                                         | FIDELITY INTERNAT'LREAL ESTATE FUND (1)      |                   | 63,760        |
|                                                         | FIDELITY INT'L BONDINDEX FUND (1)            |                   | 43,234        |
|                                                         | FIDELITY INTL SMALLCAP OPP FUND (1)          |                   | 106,501       |
|                                                         | FIDELITY INT'LDISCOVERY (1)                  |                   | 14,430        |
|                                                         | FIDELITY INVESTMENTGRADE (1)                 |                   | 106,328       |
|                                                         | FIDELITY JAPAN (1)                           |                   | 322,338       |
|                                                         | FIDELITY JAPANSMALLER COMPANIES (1)          |                   | 1,687,787     |
|                                                         | FIDELITY LARGE CAP STOCK (1)                 |                   | 111,038       |
|                                                         | FIDELITY LEVERAGEDCOMPANY STOCK (1)          |                   | 908,009       |
|                                                         | FIDELITY LIMITEDTERM BOND FUND (1)           |                   | 35,194        |
|                                                         | FIDELITY MACROOPPORTUNITIES FUND (1)         |                   | 18,846        |
|                                                         | FIDELITY MEGA CAPSTOCK FUND (1)              |                   | 958,588       |
|                                                         | FIDELITY MID CAPVALUE (1)                    |                   | 1,524,680     |
|                                                         | FIDELITY MULTI ASSETINDEX FUND (1)           |                   | 492,185       |
|                                                         | FIDELITY MULTI-ASSETINCOME FUND (1)          |                   | 5,353,264     |
|                                                         | FIDELITY NATURALRESOURCES FUND (1)           |                   | 1,292,122     |
|                                                         | FIDELITY NEW MARKET SINCOME (1)              |                   | 97,646        |
|                                                         | FIDELITY NEWMILLENNIUM (1)                   |                   | 4,681,955     |
|                                                         | FIDELITY NORDIC (1)                          |                   | 357,530       |
|                                                         | FIDELITY PACIFICBASIN (1)                    |                   | 232,189       |
|                                                         | FIDELITY REAL ESTATEINCOME (1)               |                   | 1,666,331     |
|                                                         | FIDELITY REAL ESTATEINVESTMENT (1)           |                   | 2,599,051     |
|                                                         | FIDELITY RISKPARITY FUND (1)                 |                   | 20,663        |
|                                                         | FIDELITY SELECT MEDTECHNOLOGY & DEVICES (1)  |                   | 2,749,189     |
|                                                         | FIDELITY SELECTAUTOMOTIVE (1)                |                   | 55,836        |
|                                                         | FIDELITY SELECTBANKING PORTFOLIO (1)         |                   | 7,729,736     |

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|---------------------------------------------------------|--------------------------------------------|-------------------|---------------|
|                                                         | FIDELITY SELECTBIOTECHNOLOGY (1)           | \$                | 11,987,582    |
|                                                         | FIDELITY SELECTBROKERAGE & INVS MGT (1)    |                   | 7,539,752     |
|                                                         | FIDELITY SELECTCHEMICALS (1)               |                   | 186,571       |
|                                                         | FIDELITY SELECTCNSMER DSCRTNRY PORT (1)    |                   | 2,639,347     |
|                                                         | FIDELITY SELECTCOMM SERVICES PORT (1)      |                   | 4,325,624     |
|                                                         | FIDELITY SELECTCONSTRUCTN & HOUSING (1)    |                   | 1,903,972     |
|                                                         | FIDELITY SELECTCONSUMER STPLS PORT (1)     |                   | 1,538,177     |
|                                                         | FIDELITY SELECTDEFENSE & AEROSPACE (1)     |                   | 1,678,041     |
|                                                         | FIDELITY SELECTENERGY (1)                  |                   | 12,304,006    |
|                                                         | FIDELITY SELECTFINANCIALS PORT (1)         |                   | 4,257,967     |
|                                                         | FIDELITY SELECTFINTECH PORTFOLIO (1)       |                   | 58,801        |
|                                                         | FIDELITY SELECTGOLD (1)                    |                   | 11,403,914    |
|                                                         | FIDELITY SELECTHEALTH CARE (1)             |                   | 4,940,178     |
|                                                         | FIDELITY SELECTHEALTH CARE SRVC (1)        |                   | 854,064       |
|                                                         | FIDELITY SELECTINDUSTRIALS PORT (1)        |                   | 2,209,682     |
|                                                         | FIDELITY SELECTINSURANCE (1)               |                   | 2,900,323     |
|                                                         | FIDELITY SELECTLEISURE (1)                 |                   | 723,108       |
|                                                         | FIDELITY SELECTMATERIALS PORTFOLIO (1)     |                   | 836,832       |
|                                                         | FIDELITY SELECTPHARMACEUTICAL (1)          |                   | 2,953,126     |
|                                                         | FIDELITY SELECTRETAILING (1)               |                   | 2,644,202     |
|                                                         | FIDELITY SELECTSEMICONDUCTORS PORT (1)     |                   | 114,346,374   |
|                                                         | FIDELITY SELECTSOFTWARE & IT SRVC (1)      |                   | 8,269,085     |
|                                                         | FIDELITY SELECTTECH HARDWARE PORT (1)      |                   | 507,139       |
|                                                         | FIDELITY SELECTTECHNOLOGY (1)              |                   | 36,175,342    |
|                                                         | FIDELITY SELECTTELECOMM (1)                |                   | 37,984        |
|                                                         | FIDELITY SELECTTRANSPORT (1)               |                   | 380,879       |
|                                                         | FIDELITY SELECTUTILITIES PORTFOLIO (1)     |                   | 3,524,129     |
|                                                         | FIDELITY SELECTWIRELESS PORTFOLIOS (1)     |                   | 25,450        |
|                                                         | FIDELITY SHORT TERMBOND (1)                |                   | 35,190        |
|                                                         | FIDELITY SHORT TERMBOND INDEX FUND (1)     |                   | 195,246       |
|                                                         | FIDELITY SMALL CAPSTOCK (1)                |                   | 358,540       |
|                                                         | FIDELITY STOCKSELECTOR FUND (1)            |                   | 110,001       |
|                                                         | FIDELITY STRATEGICDIVIDEND & INCOME (1)    |                   | 95,083        |
|                                                         | FIDELITY STRATEGICREAL RETURN (1)          |                   | 195,867       |
|                                                         | FIDELITY TACTICALBOND FD (1)               |                   | 126,199       |
|                                                         | FIDELITY TELECOM ANDUTILITIES FUND (1)     |                   | 598,247       |
|                                                         | FIDELITY TOTAL INT'L EQUITY FUND (1)       |                   | 336,204       |
|                                                         | FIDELITY TOTAL INT'L INDEX FUND (1)        |                   | 36,236        |
|                                                         | FIDELITY TREASURY MONEY MARKET FUND (1)    |                   | 222,157       |
|                                                         | FIDELITY TREASURY ONLY MONEY MARKET FD (1) |                   | 578           |
|                                                         | FIDELITY TREND (1)                         |                   | 1,674,326     |
|                                                         | FIDELITY US LOWVOLATILITY EQUITY FD (1)    |                   | 183,678       |
|                                                         | FIDELITY WATERSUSTAINABILITY FUND (1)      |                   | 538,227       |
|                                                         | FIDELITY WOMEN'S LEADERSHIP FUND (1)       |                   | 196,174       |
|                                                         | FIDELITY WORLDWIDE (1)                     |                   | 626,457       |
|                                                         | FIDELITY ZERO EXTND MARKET INDEX FUND (1)  |                   | 2,039,162     |
|                                                         | FIDELITY ZERO INTERNATIONAL INDEX (1)      |                   | 2,213,770     |
|                                                         | FIDELITY ZERO LARGE CAP INDEX FUND (1)     |                   | 7,113,674     |
|                                                         | FIDELITY ZERO TOTAL MARKET INDEX (1)       |                   | 13,975,621    |
|                                                         | FIDELITY INFRASTRUCTURE FUND (1)           |                   | 807,542       |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments             | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|----------------------------------------|-------------------|---------------|
|                                                         | FIMM GOVT INST (1)                     | \$                | 283,961,391   |
|                                                         | FIMM MMKT INST (1)                     |                   | 1,302,896,894 |
|                                                         | FIMM TREASURY ONLYPORTFOLIO: CL I (1)  |                   | 1,515,217     |
|                                                         | FINANCIALS ULTRASECTOR PRO FD INVS     |                   | 70,515        |
|                                                         | FIRST EAGLE GLOBALINCOME BUILDER CL A  |                   | 4,185         |
|                                                         | FIRST EAGLE GOLDFUND CL I              |                   | 279,424       |
|                                                         | FIRST EAGLE GOLDFUND CLASS C           |                   | 3,454         |
|                                                         | FIRST EAGLE US VALUEFD CLASS I         |                   | 13,996        |
|                                                         | FIRST EAGLEGLOBAL CLASS A              |                   | 45,219        |
|                                                         | FIRST EAGLEGLOBAL CLASS I              |                   | 276,958       |
|                                                         | FIRST EAGLEGOLD CLASS A                |                   | 2,394,053     |
|                                                         | FIRST EAGLEOVERSEAS CLASS A            |                   | 55,679        |
|                                                         | FIRST EAGLEOVERSEAS CLASS I            |                   | 422,097       |
|                                                         | FIRST EAGLEUS VALUE CLASS A            |                   | 90,413        |
|                                                         | FIRST FOUNDATIONTOTAL RETURN FUND Y    |                   | 226,648       |
|                                                         | FIRST TRUST ALTEROPPORTUNITIES CL I    |                   | 440,260       |
|                                                         | FIRST TRUST WCMFOCUSED GLOBAL GRWTH    |                   | 14,023        |
|                                                         | FIRSTHAND TECHNOLOGYOPPORTUNITIES FUND |                   | 8,136         |
|                                                         | FIRSTHANDALTERNATIVE ENERGY            |                   | 3,388         |
|                                                         | FMI COMMON STOCKFUND                   |                   | 563,583       |
|                                                         | FMI INTERNATIONAL                      |                   | 692,288       |
|                                                         | FMI INTERNATIONALFUND INSTITUTIONAL    |                   | 15,223        |
|                                                         | FMI LARGE CAP FUND                     |                   | 4,781         |
|                                                         | FORESTER VALUE FUND                    |                   | 2,867         |
|                                                         | FPA CRESCENT FUND                      |                   | 906,589       |
|                                                         | FPA QUEENS ROAD SMCAP VALUE INVSTR     |                   | 30,135        |
|                                                         | FRANKLIN BIOTECHDISCOVERY FUND A       |                   | 54,906        |
|                                                         | FRANKLIN DYNATECHCLASS C               |                   | 49,558        |
|                                                         | FRANKLIN DYNATECHFUND A                |                   | 323,245       |
|                                                         | FRANKLIN FLOATING RTDAILY ACCESS CL A  |                   | 1,000         |
|                                                         | FRANKLIN GOLD ANDPRECIOUS METALS CL A  |                   | 904,469       |
|                                                         | FRANKLIN INCOME CL A                   |                   | 59,289        |
|                                                         | FRANKLIN INCOMECLASS A1                |                   | 3,997         |
|                                                         | FRANKLIN MANAGEDINCOME FUND CL A       |                   | 2,361         |
|                                                         | FRANKLIN MUTUALBEACON FUND CLASS A     |                   | 4,256         |
|                                                         | FRANKLIN MUTUALINTERNATL VALUE A       |                   | 790           |
|                                                         | FRANKLIN MUTUALSHARES FD CLASS A       |                   | 44,409        |
|                                                         | FRANKLIN NATURALRESOURCES A            |                   | 1,207         |
|                                                         | FRANKLIN S&P 500INDEX FUND CL A        |                   | 1,362         |
|                                                         | FRANKLIN SMALL-MIDCAP GROWTH A         |                   | 10,594        |
|                                                         | FRANKLIN UTILITIESCL A                 |                   | 42,070        |
|                                                         | FRANKLIN UTILITIESCLASS A1             |                   | 9,359         |
|                                                         | FRANKLIN UTILITIESCLASS C              |                   | 12,896        |
|                                                         | FRONTIER MFG COREINFRASTRUCTURE SERV   |                   | 195           |
|                                                         | FROST CREDIT FUNDINVESTOR              |                   | 11,870        |
|                                                         | FROST TOTAL RETURNBOND FD INVESTOR     |                   | 17,193        |
|                                                         | FULLERTHALER BEHVSM CAP GROWTH INSTL   |                   | 462,566       |
|                                                         | FULLERTHALER BEHVSMALL CAP EQTY INV    |                   | 34,678        |
|                                                         | FULLERTHALER BEHVSMALL CAP GROWTH INV  |                   | 97,083        |
|                                                         | GABELLI EQUITYINCOME FUND AAA          |                   | 392           |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | GABELLI GOLD FUND CLA                    | \$                | 21,012        |
|                                                         | GABELLI GOLD FUND CLAAA                  |                   | 426,771       |
|                                                         | GABELLI SMALL CAPGROWTH FUND CL I        |                   | 73,667        |
|                                                         | GATEWAY EQUITY CALLPREMIUM FUND CL A     |                   | 66,055        |
|                                                         | GEORGE PUTNAMBALANCED FUND CL A          |                   | 15,111        |
|                                                         | GLENMEDE LARGE CAPCORE                   |                   | 205,856       |
|                                                         | GLENMEDE LARGE CAPGROWTH                 |                   | 93,134        |
|                                                         | GLENMEDE LONG SHORTPORTFOLIO             |                   | 5,274         |
|                                                         | GLENMEDE SECUREDOPTIONS PORTFOLIO        |                   | 37,213        |
|                                                         | GLENMEDE SECUREDOPTIONS PORTFOLIO I      |                   | 6,647         |
|                                                         | GLENMEDE SMALL CAPEQUITY - ADVISOR CL    |                   | 572           |
|                                                         | GLENMEDE TOTALMARKET PORTFOLIO           |                   | 46,816        |
|                                                         | GMO RESOURCES FUND I                     |                   | 1,374         |
|                                                         | GMO SMALL CAPQUALITY FUND CL I           |                   | 13,650        |
|                                                         | GOEHRING & ROZENCWAJG RES INSTL          |                   | 605,646       |
|                                                         | GOLD AND PRECIOUSMETALS FUND             |                   | 30,894        |
|                                                         | GOLDMAN SACHS ABSOLUTEReturn TRACKER A   |                   | 5,976         |
|                                                         | GOLDMAN SACHS ASSETALLOC GR & INC STR A  |                   | 98,549        |
|                                                         | GOLDMAN SACHS CHINAEQUITY CLASS A        |                   | 30,617        |
|                                                         | GOLDMAN SACHS EMRGMKTS EQTY INSIGHTS I   |                   | 61,932        |
|                                                         | GOLDMAN SACHS ENERGYINFRASTRUCTURE A     |                   | 13,009        |
|                                                         | GOLDMAN SACHS ENHANDIV GLBL EQU PORT A   |                   | 487           |
|                                                         | GOLDMAN SACHS GQGPART INTERNTL OPP A     |                   | 527,574       |
|                                                         | GOLDMAN SACHS GQGPARTNERS INTL OPP I     |                   | 715,164       |
|                                                         | GOLDMAN SACHS INCOMEBUILDER FUND A       |                   | 104,087       |
|                                                         | GOLDMAN SACHS INTLEQUITY ESG CL A        |                   | 18,313        |
|                                                         | GOLDMAN SACHS INTLEQUITY INCOME INSTL    |                   | 162,602       |
|                                                         | GOLDMAN SACHS INTLSM CAP INSIGHTS A      |                   | 46,798        |
|                                                         | GOLDMAN SACHS INTLSM CAP INSIGHTS INST   |                   | 129,237       |
|                                                         | GOLDMAN SACHS MIDCAP VALUE CLASS A       |                   | 29,341        |
|                                                         | GOLDMAN SACHS MLPENERGY INFRSTCTR A      |                   | 25,082        |
|                                                         | GOLDMAN SACHS SMALLCAP VALUE INSIGHTS A  |                   | 3,769         |
|                                                         | GOLDMAN SACHS TECHOPPORTUNITIES CL A     |                   | 26,183        |
|                                                         | GOLDMAN SACHS USEQUITY DIV PREM CL A     |                   | 221           |
|                                                         | GOLDMAN SACHSCOMMODITY STRAT FD A        |                   | 4,721         |
|                                                         | GOODHAVEN FUND                           |                   | 5,684         |
|                                                         | GOTHAM ABSOLUTEReturn FUND INSTL         |                   | 3,884         |
|                                                         | GOTHAM ENHANCEDReturn FUND INSTL         |                   | 279,407       |
|                                                         | GOTHAM INDEX PLUSFUND INSTL              |                   | 67,811        |
|                                                         | GOTHAM INDEX PLUSFUND INVESTOR CL        |                   | 115,887       |
|                                                         | GOTHAM LARGE VALUEFUND INSTL CL          |                   | 3,610         |
|                                                         | GOTHAM NEUTRALFUND INSTITUTIONAL         |                   | 1,342         |
|                                                         | GQG PARTNERS EMERGMARKETS EQ INSTL       |                   | 144,300       |
|                                                         | GQG PARTNERS EMRGINGMARKETS EQUITY INV   |                   | 218,150       |
|                                                         | GQG PARTNERS GLOBALQUALITY DIV INC INV   |                   | 49,246        |
|                                                         | GQG PARTNERS GLOBALQUALITY EQ INVESTOR   |                   | 378,593       |
|                                                         | GQG PARTNERS GLOBALQUALITY EQUITY INSTL  |                   | 15,320        |
|                                                         | GQG PARTNERS US QLTYDIVIDEND INC INVEST  |                   | 229,790       |
|                                                         | GQG PARTNERS US QULTSELECT EQUITY INVSTR |                   | 1,590,939     |
|                                                         | GQG PARTNERS USQUALITY SEL EQ INSTL      |                   | 163,456       |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | GRANDEUR PEAK GLOBALCONTRARIAN INSTL     | \$                | 63,645        |
|                                                         | GRANDEUR PEAK GLOBALSTALWARTS INSTL      |                   | 3,714         |
|                                                         | GRANDEUR PEAK INTLSTALWARTS INSTL        |                   | 3,771         |
|                                                         | GRANDEUR PEAK USSTALWARTS FUND INSTL     |                   | 181           |
|                                                         | GUGGENHEIM CORE BONDFUND P               |                   | 15,137        |
|                                                         | GUGGENHEIM TOTALRETURN BOND CL P         |                   | 12,097        |
|                                                         | GUGGENHEIM TOTALRETURN BOND FD INSTL     |                   | 325,786       |
|                                                         | GUIDESTONE VALUEEQUITY FUND-INV CL       |                   | 2,712         |
|                                                         | GUINNESS ATKINSONALTERNATIVE ENERGY      |                   | 16,649        |
|                                                         | GUINNESS ATKINSONASIA FOCUS              |                   | 2,918         |
|                                                         | GUINNESS ATKINSONGLOBAL ENERGY           |                   | 51,847        |
|                                                         | GUINNESS ATKINSONGLOBAL INNOVATORS       |                   | 224,083       |
|                                                         | HARBOR CAP APP INST                      |                   | 60,835        |
|                                                         | HARBOR CAP APP INV                       |                   | 170,412       |
|                                                         | HARBOR DISRUPTIVEINNOVATION FD INST      |                   | 9,816         |
|                                                         | HARBOR DISRUPTIVEINNOVATION FD INVSTR    |                   | 3,983         |
|                                                         | HARBOR INTL INST                         |                   | 83,158        |
|                                                         | HARBOR INTL INV                          |                   | 15,177        |
|                                                         | HARBOR INTLSMCP INST                     |                   | 37,653        |
|                                                         | HARBOR LARGE CAPVALUE INV CLASS          |                   | 30,798        |
|                                                         | HARDING LOEVNER FRNTEMERG MRKTS INVESTOR |                   | 3,075         |
|                                                         | HARDING LOEVNER INTLEQUITY PORT INSTL    |                   | 7,591         |
|                                                         | HARDING LOEVNEREMERG MRKTS PORT ADV      |                   | 175,720       |
|                                                         | HARTFORD CORE EQUITYCLASS A              |                   | 524,074       |
|                                                         | HARTFORD CORE EQUITYCLASS Y              |                   | 346,651       |
|                                                         | HARTFORD DIVIDEND &GROWTH CLASS A        |                   | 23,200        |
|                                                         | HARTFORD GLOBALIMPACT CL A               |                   | 13,812        |
|                                                         | HARTFORD GROWTH OPPTFUND CL Y            |                   | 819           |
|                                                         | HARTFORD GROWTHOPPORTUNITY CLASS A       |                   | 298,599       |
|                                                         | HARTFORD INTL VALUEFUND CLASS Y          |                   | 49,096        |
|                                                         | HARTFORD SCHRODEREMERG MKTS EQ CL Y      |                   | 2,273         |
|                                                         | HARTFORD SCHRODERSCHINA A FUND CL I      |                   | 17,945        |
|                                                         | HARTFORD SCHRODERSCHINA FUND CL A        |                   | 85,398        |
|                                                         | HARTFORD SCHRODERSEMRG MRKT EQTY CL A    |                   | 19,689        |
|                                                         | HARTFORD SCHRODERSINTL MULT CAP CL I     |                   | 112,481       |
|                                                         | HARTFORD SCHRODERSINTL MULTICAP CL A     |                   | 4,060         |
|                                                         | HARTFORD SCHRODERSINTL STOCK CL A        |                   | 37,530        |
|                                                         | HARTFORD STRATEGICINCOME FUND CL I       |                   | 31,761        |
|                                                         | HCM DIVIDEND SECTORPLUS FUND CL A        |                   | 10            |
|                                                         | HCM DIVIDEND SECTORPLUS FUND INVESTOR    |                   | 48,113        |
|                                                         | HEALTH CARE ULTRASECTOR PRO FD INVSTR    |                   | 3,504,801     |
|                                                         | HEARTLAND MID CAPVALUE INSTL             |                   | 11,571        |
|                                                         | HEARTLAND MID CAPVALUE INVESTOR          |                   | 89,585        |
|                                                         | HEARTLAND VALUE                          |                   | 85,071        |
|                                                         | HENNESSY CORNERSTONEGROWTH FUND INSTL    |                   | 48,304        |
|                                                         | HENNESSY CORNERSTONEGROWTH INV CL        |                   | 330,703       |
|                                                         | HENNESSY CORNERSTONELARGE GRWTH INV CL   |                   | 17,133        |
|                                                         | HENNESSY CORNERSTONEMID CAP 30 INSTL CL  |                   | 77,178        |
|                                                         | HENNESSY CORNERSTONEMID CAP 30 INV CL    |                   | 2,416,273     |
|                                                         | HENNESSY ENERGYTRANSITION INVESTOR       |                   | 33,577        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | HENNESSY FOCUS FUNDINSTITUTIONAL CL      | \$                | 335,337       |
|                                                         | HENNESSY FOCUS FUNDINVESTOR CLASS        |                   | 213,366       |
|                                                         | HENNESSY GAS UTILITYINVESTOR CL          |                   | 124,346       |
|                                                         | HENNESSY JAPAN INSTLCL                   |                   | 119,252       |
|                                                         | HENNESSY JAPAN INVSTCLASS                |                   | 124,357       |
|                                                         | HENNESSY JAPAN SMALLCAP CL INSTIT        |                   | 23,828        |
|                                                         | HENNESSY JAPAN SMALLCAP INVESTOR CL      |                   | 200,826       |
|                                                         | HENNESSY LARGE CAPFINANCIAL CL INST      |                   | 20            |
|                                                         | HENNESSY LARGE CAPFINANCIAL INVSTR CL    |                   | 19,540        |
|                                                         | HENNESSY MIDSTREAMINV                    |                   | 156,804       |
|                                                         | HENNESSY SMALL CAPFINANCIAL INSTIT CL    |                   | 934           |
|                                                         | HENNESSY SMALL CAPFINANCIAL INVSTR CL    |                   | 31,575        |
|                                                         | HODGES BLUE CHIP EQINCOME FD RETAIL      |                   | 728           |
|                                                         | HODGES FUND FUNDRETAIL CLASS             |                   | 47,902        |
|                                                         | HODGES SMALL CAPFUND RETAIL CLASS        |                   | 41,976        |
|                                                         | HODGES SMALL CAPINSTITUTIONAL CL         |                   | 3,841         |
|                                                         | HOOD RIVER SMALL CAPGROWTH FUND INSTL    |                   | 114,012       |
|                                                         | HORIZON MULTI FACTORU.S. EQUITY ADVISOR  |                   | 107           |
|                                                         | HOTCHKIS & WILEY MIDCAP VALUE CL A       |                   | 348           |
|                                                         | HOTCHKIS & WILEYHIGH YIELD FUND CL A     |                   | 3,922         |
|                                                         | HOTCHKIS & WILEYSMALL CAP VALUE CL A     |                   | 24,242        |
|                                                         | HOTCHKIS & WILEYSML CAP DIV VAL I        |                   | 35,786        |
|                                                         | HOTCHKIS & WILEYVALUE OPP CLASS A        |                   | 165,754       |
|                                                         | HUBER CAPITAL EQUITYINCOME FUND INSTL    |                   | 39,844        |
|                                                         | HUBER CAPITAL EQUITYINCOME FUND INVESTOR |                   | 325           |
|                                                         | HUSSMAN STRATEGICMARKET CYCLE            |                   | 66,986        |
|                                                         | ICON CONSUMERSELECT FUND INSTL           |                   | 29,535        |
|                                                         | ICON EQUITY FUNDINVESTOR                 |                   | 387           |
|                                                         | ICON HEALTH ANDINFORM TECH INSTL         |                   | 63,949        |
|                                                         | ICON NATURAL RESAND INFRA FUND INSTL     |                   | 118,749       |
|                                                         | IDX RISK MANAGEDBITCOIN FUND I           |                   | 10,029        |
|                                                         | IMAN FUND RETAILSHARES                   |                   | 66,473        |
|                                                         | IMPAX ELLEVATE GLBLWOMENS LDERSP INV     |                   | 469           |
|                                                         | IMPAX GLOBAL ENVIRONMARKETS INVESTOR     |                   | 61,471        |
|                                                         | IMPAX GLOBAL SUSTAININFRASTRUCTURE INSTL |                   | 224           |
|                                                         | IMPAX LARGE CAP FDINVESTOR               |                   | 10            |
|                                                         | IMPAX SMALL CAPFD INVESTOR CL            |                   | 10,409        |
|                                                         | IMPAX SUSTAINABLEALLOCATION INVESTOR     |                   | 249,301       |
|                                                         | IMPAX US SUSTAINABLEECONOMY INSTL        |                   | 75,977        |
|                                                         | INDUSTRIALS ULTRASECTOR PRO FDS -INV     |                   | 4,333         |
|                                                         | INTERNET ULTRASECTORPRO FD INVESTOR      |                   | 69,214        |
|                                                         | INTREPID CAPITALFUND INVESTOR CLASS      |                   | 3             |
|                                                         | INTREPID INCOMEINVESTOR INSTITUTIONAL    |                   | 211,091       |
|                                                         | INVENOMIC INSTL CL                       |                   | 474,755       |
|                                                         | INVENOMIC INVESTORCLASS                  |                   | 86,037        |
|                                                         | INVESCO FLOATINGRATE ESG CLASS A         |                   | 38,551        |
|                                                         | INVESCO COMSTOCKFUND CL A                |                   | 162           |
|                                                         | INVESCO COMSTOCKSELECT A                 |                   | 36            |
|                                                         | INVESCO CORE BOND A                      |                   | 24,507        |
|                                                         | INVESCO CORPORATEBOND FUND CL A          |                   | 65,266        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | INVESCO DEVELOPINGMARKETS A              | \$                | 14,485        |
|                                                         | INVESCO DIVERSIFIEDDIVIDEND CLASS A      |                   | 53,708        |
|                                                         | INVESCO DIVERSIFIEDDIVIDEND FUND CL R5   |                   | 4,959         |
|                                                         | INVESCO DIVIDENDINCOME FUND A            |                   | 12,953        |
|                                                         | INVESCO ENERGY CLASSA                    |                   | 74,674        |
|                                                         | INVESCO EQUALLYWEIGHTED S&P 500 A        |                   | 294,033       |
|                                                         | INVESCO EQV EUROPEANEQUITY CLASS A       |                   | 9,062         |
|                                                         | INVESCO GLOBAL A                         |                   | 1,874         |
|                                                         | INVESCO GLOBALOPPORTUNITIES A            |                   | 122,249       |
|                                                         | INVESCO GLOBALOPPORTUNITIES R            |                   | 10,485        |
|                                                         | INVESCO GOLD & SPECMINERALS A            |                   | 1,469,365     |
|                                                         | INVESCO GREATERCHINA CLASS A             |                   | 3,182         |
|                                                         | INVESCO INTL SMALLMID COMPANY A          |                   | 279,655       |
|                                                         | INVESCO S&P 500INDEX CLASS A             |                   | 158,600       |
|                                                         | INVESCO SENIORFLOATING RATE A            |                   | 36,444        |
|                                                         | INVESCO SMALL CAPVALUE FUND CL A         |                   | 741           |
|                                                         | INVESCO STEELPATHMLP ALPHA A             |                   | 645           |
|                                                         | INVESCO STEELPATHMLP ALPHA PLUS A        |                   | 34,689        |
|                                                         | INVESCO STEELPATHMLP INCOME A            |                   | 782,594       |
|                                                         | INVESCO STEELPATHMLP SELECT 40 A         |                   | 9,538         |
|                                                         | INVESCO SUMMITCLASS A                    |                   | 584           |
|                                                         | INVESCO TECHNOLOGYCLASS A                |                   | 22,696        |
|                                                         | INVESCO VALUEOPPORTUNITIES FUND A        |                   | 202           |
|                                                         | IRONCLAD MANAGEDRISK FUND                |                   | 6,225         |
|                                                         | ISHARES S&P 500INDEX INSTITUTIONAL       |                   | 174,249       |
|                                                         | ISHARES S&P 500INDEX INVESTOR A          |                   | 1,525,864     |
|                                                         | ISHARES DEVELOPEDREAL ESTATE IDX INST    |                   | 26,511        |
|                                                         | ISHARES DEVELOPEDRLESTATE IDX INV A      |                   | 6,606         |
|                                                         | ISHARES MSCI EAFEINTL IDX CL A           |                   | 1,504         |
|                                                         | ISHARES MSCI EAFEINTL IDX INSTL          |                   | 52,905        |
|                                                         | ISHARES RUSSELL 2000SMALL CAP IDX INSTL  |                   | 34,338        |
|                                                         | ISHARES RUSSELL 2000SMALL CAP IDX INV A  |                   | 119,734       |
|                                                         | ISHARES RUSSELL SMMID CP IDX INV A       |                   | 43,040        |
|                                                         | ISHARES S&P 500INDEX SERVICE             |                   | 320,537       |
|                                                         | ISHARES TOTAL USSTOCK MRKT INDEX INS     |                   | 13,567        |
|                                                         | ISHARES TOTAL USSTOCK MRKT INDX A        |                   | 61,583        |
|                                                         | JACKSON SQUARE SMIDCAP GROWTH FD INVEST  |                   | 7,351         |
|                                                         | JACOB INTERNET                           |                   | 96,304        |
|                                                         | JACOB MICRO CAPGROWTH INSTL CL           |                   | 4,311         |
|                                                         | JACOB MICRO CAPGROWTH INV CL             |                   | 26,156        |
|                                                         | JACOB SMALL CAPGROWTH FUND               |                   | 778           |
|                                                         | JAMES BALANCED:GOLDEN RAINBOW FUND       |                   | 4,203         |
|                                                         | JANUS HENDERSON ABSRET INC OPPOR T       |                   | 4             |
|                                                         | JANUS HENDERSON ADAPRISK MNGD US EQ CL T |                   | 25,720        |
|                                                         | JANUS HENDERSON GLBLEQUITY INCOME CL A   |                   | 4,986         |
|                                                         | JANUS HENDERSON GLBLEQUITY INCOME T      |                   | 55,806        |
|                                                         | JANUS HENDERSON GLREAL ESTATE I          |                   | 2,858         |
|                                                         | JANUS HENDERSON SMMID CAP VALUE T        |                   | 53,996        |
|                                                         | JANUS HENDERSONBALANCED I                |                   | 12,322        |
|                                                         | JANUS HENDERSONBALANCED T                |                   | 1,160,070     |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | JANUS HENDERSONCONTRARIAN I              | \$                | 2,690         |
|                                                         | JANUS HENDERSONCONTRARIAN T              |                   | 156,932       |
|                                                         | JANUS HENDERSONENTERPRISE I              |                   | 102,566       |
|                                                         | JANUS HENDERSONENTERPRISE T              |                   | 955,209       |
|                                                         | JANUS HENDERSONEUROPEAN FOCUS A          |                   | 6,746         |
|                                                         | JANUS HENDERSONEUROPEAN FOCUS CL T       |                   | 56,354        |
|                                                         | JANUS HENDERSONEUROPEAN FOCUS I          |                   | 14,286        |
|                                                         | JANUS HENDERSONFORTY T                   |                   | 58,346        |
|                                                         | JANUS HENDERSONGL LIFE SCIENCES I        |                   | 8,395         |
|                                                         | JANUS HENDERSONGL LIFE SCIENCES T        |                   | 1,719,015     |
|                                                         | JANUS HENDERSONGLOB TECH & INNOV I       |                   | 136,713       |
|                                                         | JANUS HENDERSONGLOB TECH & INNOV T       |                   | 868,127       |
|                                                         | JANUS HENDERSONGLOBAL RESEACH T          |                   | 58,614        |
|                                                         | JANUS HENDERSONGLOBAL SELECT T           |                   | 14,161        |
|                                                         | JANUS HENDERSONGROWTH & INCOME T         |                   | 21,791        |
|                                                         | JANUS HENDERSONHIGH-YIELD T              |                   | 4,956         |
|                                                         | JANUS HENDERSONMULTI-SECTOR INCME I      |                   | 5,217         |
|                                                         | JANUS HENDERSONMULTISECTOR INCOME T      |                   | 11,079        |
|                                                         | JANUS HENDERSONOVERSEAS I                |                   | 28,452        |
|                                                         | JANUS HENDERSONOVERSEAS T                |                   | 3,208         |
|                                                         | JANUS HENDERSONRESEARCH T                |                   | 264,284       |
|                                                         | JANUS HENDERSONRESPONS INTL DIV T        |                   | 34,712        |
|                                                         | JANUS HENDERSONSMALL CAP VALUE T         |                   | 18,555        |
|                                                         | JANUS HENDERSONTRITON T                  |                   | 94,360        |
|                                                         | JANUS HENDERSONVENTURE T                 |                   | 180,641       |
|                                                         | JENSEN QUALITY VALUEFUND CLASS J         |                   | 17,900        |
|                                                         | JENSEN QUALITYGROWTH FD CL I             |                   | 66,978        |
|                                                         | JENSEN QUALITYGROWTH FD CL J             |                   | 97,481        |
|                                                         | JOHCM GLOBAL SELECTADV                   |                   | 7,492         |
|                                                         | JOHCM INTERNATIONALSELECT INV            |                   | 51,526        |
|                                                         | JOHN HAN DISCIPLINEDVALUE MID CAP CL I   |                   | 31,569        |
|                                                         | JOHN HANCOCK BLUECHIP GROWTH CL A        |                   | 29,182        |
|                                                         | JOHN HANCOCK BONDFUND CLASS I            |                   | 380,455       |
|                                                         | JOHN HANCOCK CLASSICVALUE CL A           |                   | 1,484         |
|                                                         | JOHN HANCOCK DISCIPLVAL GLB LONG SHORT A |                   | 8,708         |
|                                                         | JOHN HANCOCK ESG LRGCAP CORE FUND CL I   |                   | 1,474         |
|                                                         | JOHN HANCOCK FDMTLALL CAP CORE CL I      |                   | 6,870         |
|                                                         | JOHN HANCOCK FDMTLLRG CAP CORE CL A      |                   | 11,931        |
|                                                         | JOHN HANCOCK FINC'LINDUSTRIES CLASS A    |                   | 6,076         |
|                                                         | JOHN HANCOCK IIINTL SM COMPANY A         |                   | 23,864        |
|                                                         | JOHN HANCOCK INTLDYNAMIC GROWTH A        |                   | 1,147         |
|                                                         | JOHN HANCOCK REALESTATE SECURITIES A     |                   | 12,893        |
|                                                         | JOHN HANCOCK SMALLCAP CORE FUND CL A     |                   | 12            |
|                                                         | JOHN HANCOCK USGROWTH FUND CL A          |                   | 13,372        |
|                                                         | JOHN HANCOCKINCOME FUND A                |                   | 139           |
|                                                         | JOHN HANCOCKINFRASTRUCTURE A             |                   | 8             |
|                                                         | JOHN HANCOCKREGIONAL BANK CL A           |                   | 9,275         |
|                                                         | JOHN HANCOCKREGIONAL BANK CL I           |                   | 147,291       |
|                                                         | JP MORGAN HEDGEDEQUITY 3 FD I            |                   | 300           |
|                                                         | JP MORGAN INTLHEDGED EQUITY CL A         |                   | 376           |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | JPMORGAN CORE PLUSBOND CLASS I           | \$                | 29,207        |
|                                                         | JPMORGAN DIVERS MIDCAP GROWTH CLASS I    |                   | 4,286         |
|                                                         | JPMORGAN EMERGINGMARKETS EQUITY CL A     |                   | 66,582        |
|                                                         | JPMORGAN EQUITY PREMINCOME CL I          |                   | 47,963        |
|                                                         | JPMORGAN EQUITYINCOME FUND CL A          |                   | 68,508        |
|                                                         | JPMORGAN EQUITYINDEX FUND CLASS A        |                   | 1,906         |
|                                                         | JPMORGAN EQUITYPREMIUM INCOME CL A       |                   | 108,343       |
|                                                         | JPMORGAN EUROPEDYNAMIC CLASS A           |                   | 3,043         |
|                                                         | JPMORGAN GLOBALALLOCATION FUND CL A      |                   | 16,576        |
|                                                         | JPMORGAN GROWTHADVANTAGE FUND CL A       |                   | 125,229       |
|                                                         | JPMORGAN GRWTH ADVFUND CLASS I           |                   | 5,776         |
|                                                         | JPMORGAN HEDGEDEQUITY 2 FUND A           |                   | 81,605        |
|                                                         | JPMORGAN HEDGEDEQUITY 3 FUND A           |                   | 105,509       |
|                                                         | JPMORGAN HEDGEDEQUITY CLASS A            |                   | 48,599        |
|                                                         | JPMORGAN HEDGEDEQUITY CLASS I            |                   | 62,642        |
|                                                         | JPMORGAN INCOME FUNDCLASS A              |                   | 12,192        |
|                                                         | JPMORGAN INCOME FUNDCLASS I              |                   | 2,756         |
|                                                         | JPMORGAN INTERNATLVALUE FUND CLASS A     |                   | 600           |
|                                                         | JPMORGAN INTERNTLEQUITY FUND CLASS I     |                   | 2,529         |
|                                                         | JPMORGAN INVESTORGROWTH & INCOME CL A    |                   | 23,452        |
|                                                         | JPMORGAN INVESTORGROWTH FUND CLASS A     |                   | 443,862       |
|                                                         | JPMORGAN INVESTORGROWTH FUND CLASS I     |                   | 43,779        |
|                                                         | JPMORGAN LARGE CAPGROWTH CLASS A         |                   | 38,056        |
|                                                         | JPMORGAN LARGE CAPGROWTH CLASS I         |                   | 634,624       |
|                                                         | JPMORGAN LARGE CAPVALUE FUND CLASS A     |                   | 17,924        |
|                                                         | JPMORGAN MID CAPGROWTH FUDN CLASS A      |                   | 5,312         |
|                                                         | JPMORGAN PREFERREDAND INC SECURITIES I   |                   | 12,438        |
|                                                         | JPMORGAN RESEARCHMKT NEUTRAL CLASS A     |                   | 20,906        |
|                                                         | JPMORGAN SMALL CAPBLEND CL I             |                   | 4,975         |
|                                                         | JPMORGAN SMALL CAPEQUITY FND CLASS I     |                   | 5,014         |
|                                                         | JPMORGAN U.S. GARPEQUITY FUND CL A       |                   | 266,047       |
|                                                         | JPMORGAN UNDISCOVERDMNG BEHAVIOR CL I    |                   | 1,645         |
|                                                         | JPMORGAN US EQUITYFUND CLASS A           |                   | 140,561       |
|                                                         | JPMORGAN US LG CAPCORE PLUS CLASS I      |                   | 215,130       |
|                                                         | JPMORGAN US RESEARCHENHANCED EQ CL I     |                   | 69,999        |
|                                                         | JPMORGAN US SUSTAINLEADERS CL A          |                   | 26,899        |
|                                                         | JPMORGAN VALUE ADVFD CLASS L             |                   | 7,070         |
|                                                         | JPMORGAN VALUEADVANTAGE CL A             |                   | 33,591        |
|                                                         | KINETICS GLOBAL FUNDNO LOAD CLASS SHARES |                   | 27,596        |
|                                                         | KINETICS MARKETOPPORTUNITIES FD          |                   | 460,090       |
|                                                         | KINETICS PARADIGM FDINSTIT CL            |                   | 127,428       |
|                                                         | KINETICS SMALL CAPOPPORTUNITIES          |                   | 1,065,462     |
|                                                         | KINETICS SMALL CAPOPPORTUNITIES INSTL    |                   | 220,510       |
|                                                         | KINETICSPARADIGM FUND                    |                   | 980,541       |
|                                                         | KOPERNIK GLOBAL ALLCAP FUND INSTL        |                   | 47,919        |
|                                                         | LAZARD EMERGING MKTSEQUITY OPEN CL SHRS  |                   | 1,109         |
|                                                         | LAZARD GLOBAL LISTEDINFRASTRUCTE INSTL   |                   | 193,183       |
|                                                         | LAZARD GLOBAL LISTEDINFRASTRUCTURE OPEN  |                   | 593,175       |
|                                                         | LAZARD INTL STRATEGYEQUITY PORT INTL CL  |                   | 108,144       |
|                                                         | LAZARD US EQTY CONCENTRATED PRT OPEN SHS |                   | 25,684        |

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|                                                         | LAZARD USSUSTAINABLE EQ OPEN             | \$                | 397           |
|                                                         | LEUTHOLD GRIZZLYSHORT FUND               |                   | 42,773        |
|                                                         | LOOMIS SAYLES BONDINSTL                  |                   | 112,407       |
|                                                         | LOOMIS SAYLES BONDRETAIL SHARES          |                   | 73,273        |
|                                                         | LOOMIS SAYLES COREPLUS BD FD CL A        |                   | 29,924        |
|                                                         | LOOMIS SAYLES COREPLUS BOND FUND CL Y    |                   | 27,892        |
|                                                         | LOOMIS SAYLES GLOBALALLOCATION CLASS Y   |                   | 5,905         |
|                                                         | LOOMIS SAYLES GROWTHCL Y                 |                   | 5,565         |
|                                                         | LOOMIS SAYLES INFLATPROT SEC INST'L      |                   | 3,809         |
|                                                         | LOOMIS SAYLES INVSTGRADE BOND CL A       |                   | 39,573        |
|                                                         | LOOMIS SAYLES SMALLCAP GRWTH RETAIL      |                   | 3,364         |
|                                                         | LOOMIS SAYLESGROWTH CL A                 |                   | 59,836        |
|                                                         | LORD ABBETT BONDDEBENTURE CLASS A        |                   | 12,041        |
|                                                         | LORD ABBETT DEVELOPGROWTH CLASS A        |                   | 127,842       |
|                                                         | LORD ABBETT FOCUSED SMALL CAP VALUE A    |                   | 17,830        |
|                                                         | LORD ABBETT GROWTHLEADERS FUND CL A      |                   | 69,820        |
|                                                         | LORD ABBETT HIGHYIELD CLASS A            |                   | 2,116         |
|                                                         | LORD ABBETT MICROCAP GROWTH FUND A       |                   | 6,721         |
|                                                         | LORD ABBETT SHORTDURATION HI YIELD A     |                   | 538,517       |
|                                                         | LORD ABBETT SHORTDURATION INCOME CL A    |                   | 29,550        |
|                                                         | LORD ABBETT CONVERTIBLE FD CL A          |                   | 5,650         |
|                                                         | LSV SMALL CAP VALUEFUND INSTITUTIONAL    |                   | 54,730        |
|                                                         | LSV SMALL CAP VALUEFUND INVESTOR         |                   | 3,920         |
|                                                         | LSV VALUE EQUITYFUND INVESTOR            |                   | 7,771         |
|                                                         | LSV VALUE EQUITYINSTITUTIONAL            |                   | 104,628       |
|                                                         | MACQUARIE ASSETSTRATEGY CL A             |                   | 506           |
|                                                         | MACQUARIE EMERGMARKETS EQUITY A          |                   | 10,711        |
|                                                         | MACQUARIE INTLCORE EQUITY FD CL A        |                   | 142,113       |
|                                                         | MACQUARIE LARGE CAP GROWTH A             |                   | 17,013        |
|                                                         | MACQUARIE MID CAP GROWTH CL A            |                   | 455           |
|                                                         | MACQUARIE MID CAP INC OPPORTUNITIES A    |                   | 33,226        |
|                                                         | MADISON COVERED CALL & EQUITY INC INSTL  |                   | 27,117        |
|                                                         | MADISON INVESTORSFUND CL Y               |                   | 253           |
|                                                         | MADISON MID CAP FUND CL Y                |                   | 450,435       |
|                                                         | MAINGATE MLP FUND CLI                    |                   | 9,679         |
|                                                         | MAIRS & POWER GROWTHFUND                 |                   | 111,011       |
|                                                         | MANNING & NAPIER PROBLEND MAX TERM CL S  |                   | 45,589        |
|                                                         | MANNING & NAPIER DISCIPL VALUE SER I     |                   | 2,842         |
|                                                         | MANNING & NAPIER DISCIPL VALUE SER S     |                   | 118,855       |
|                                                         | MANNING & NAPIER HIGH YIELD BD SRS I     |                   | 29,449        |
|                                                         | MANNING & NAPIER HIGH YIELD BD SRS S     |                   | 2,351,962     |
|                                                         | MANTEIO MULTIALTERNATE STRATEGY FD A     |                   | 2,140         |
|                                                         | MARSICO FOCUS                            |                   | 57,937        |
|                                                         | MARSICO GLOBAL FUND                      |                   | 49,347        |
|                                                         | MARSICO GROWTH FUND                      |                   | 5,788         |
|                                                         | MARSICO INTERNATIONAL OPPORTUNITIES      |                   | 134,687       |
|                                                         | MARSICO MIDCAP GROWTH FOCUS INSTL        |                   | 27,635        |
|                                                         | MATERIALS ULTRA SECT PROFUND INVESTOR CL |                   | 10,413        |
|                                                         | MATTHEW 25                               |                   | 743           |
|                                                         | MATTHEW ASIAN GROWTH AND INCOME INST'L   |                   | 33,714        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | MATTHEWS ASIADIVIDEND FUND               | \$                | 43,938        |
|                                                         | MATTHEWS ASIAGROWTH FUND INV             |                   | 19,955        |
|                                                         | MATTHEWS ASIANGROWTH & INCOME FUND       |                   | 340,216       |
|                                                         | MATTHEWS ASIANINNOVATORS FD INSTL        |                   | 50,658        |
|                                                         | MATTHEWS ASIANINNOVATORS FD INVST        |                   | 277,179       |
|                                                         | MATTHEWS CHINA DIVFUND INVESTOR CLASS    |                   | 4,960         |
|                                                         | MATTHEWS CHINA FUND                      |                   | 319,911       |
|                                                         | MATTHEWS CHINA SMALLCOMPANIES FUND INSTL |                   | 14,001        |
|                                                         | MATTHEWS CHINA SMALLCOMPANIES INVESTOR   |                   | 638,827       |
|                                                         | MATTHEWS CHINADIVIDEND FD INSTL CL       |                   | 66,312        |
|                                                         | MATTHEWS CHINAINST'L                     |                   | 99,549        |
|                                                         | MATTHEWS EMERG MKTSUSTAIN FUTURE INV     |                   | 14,322        |
|                                                         | MATTHEWS EMERG MRKTSSM COMPANIES INSTL   |                   | 33,183        |
|                                                         | MATTHEWS EMERG MRKTSSM COMPANIES INVSTR  |                   | 215,273       |
|                                                         | MATTHEWS INDIA FUND                      |                   | 2,644,245     |
|                                                         | MATTHEWS INDIA FUNDINSTITUTIONAL         |                   | 1,033,286     |
|                                                         | MATTHEWS JAPANFUND                       |                   | 207,742       |
|                                                         | MATTHEWS JAPANINST'L CLASS               |                   | 8,254         |
|                                                         | MATTHEWS PACIFICTIGER FUND               |                   | 30,393        |
|                                                         | MEEDER DYNAMICALLOCATION RETAIL          |                   | 5,253         |
|                                                         | MEEDER MUIRFIELD                         |                   | 25,969        |
|                                                         | MERGER FUND CLASS A                      |                   | 13,278        |
|                                                         | METROPOLITAN WESTHIGH YIELD BOND CL I    |                   | 2,626         |
|                                                         | MFS AGGRESSIVE GWTHALLOCATION CLASS A    |                   | 11,867        |
|                                                         | MFS BLENDED RESEARCHCORE EQUITY CL A     |                   | 18,195        |
|                                                         | MFS BLENDED RESEARCHMID CAP EQUITY INSTL |                   | 112,752       |
|                                                         | MFS BLENDED RESEARCHSM CAP EQ FD CL A    |                   | 9,521         |
|                                                         | MFS CORE EQUITY FUNDCL A                 |                   | 145,408       |
|                                                         | MFS GLOBAL EQUITYCLASS C                 |                   | 2,722         |
|                                                         | MFS GLOBAL NEWDISCOVERY FUND CL A        |                   | 36,742        |
|                                                         | MFS GLOBAL REALESTATE CL A               |                   | 2,623         |
|                                                         | MFS GLOBALALTERNATIVE STRAT A            |                   | 3,462         |
|                                                         | MFS GROWTH FUNDCLASS A                   |                   | 36,517        |
|                                                         | MFS GROWTH FUNDCLASS I                   |                   | 979           |
|                                                         | MFS INTERNATIONALDIVERSIFICATION CL I    |                   | 14,120        |
|                                                         | MFS INTERNATIONALDIVERSIFICATION FD A    |                   | 28,861        |
|                                                         | MFS INTERNATIONALEQUITY FUND CL A        |                   | 335           |
|                                                         | MFS INTERNATIONALGROWTH CLASS A          |                   | 45,194        |
|                                                         | MFS INTERNATIONALGROWTH FD CL I          |                   | 73,062        |
|                                                         | MFS LIFETIME 2055 FDCL A                 |                   | 251           |
|                                                         | MFS LOW VOLATILITYEQUITY A               |                   | 3,044         |
|                                                         | MFS LOW VOLATILITYGLOBAL EQUITY A        |                   | 86,188        |
|                                                         | MFS LOW VOLATILITYGLOBAL EQUITY CL I     |                   | 179,256       |
|                                                         | MFS MASS INVESTORGROWTH STOCK A          |                   | 34,286        |
|                                                         | MFS MID CAP GROWTHCLASS A                |                   | 23,155        |
|                                                         | MFS MID CAP GROWTHCLASS C                |                   | 19,535        |
|                                                         | MFS MID CAP GROWTHFUND CL I              |                   | 42,643        |
|                                                         | MFS MID CAP VALUEFUND CL I               |                   | 30,233        |
|                                                         | MFS MID CAPVALUE CLASS A                 |                   | 75,772        |
|                                                         | MFS NEW DISCOVERY FDCL I                 |                   | 2,319         |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | MFS NEW DISCOVERYVALUE FUND CL A         | \$                | 9,200         |
|                                                         | MFS TECHNOLOGY FDCLASS I                 |                   | 1,300         |
|                                                         | MFS UTILITIES FD CLI                     |                   | 672           |
|                                                         | MFS UTILITIESCLASS A                     |                   | 30,249        |
|                                                         | MFS VALUE CLASS A                        |                   | 17,812        |
|                                                         | MIDAS MAGICFUND                          |                   | 23,516        |
|                                                         | MORGAN STA INST INC.INCEPTION PORT CL A  |                   | 951,526       |
|                                                         | MORGAN STA INST INC.INCEPTION PORT I     |                   | 162,320       |
|                                                         | MORGAN STANLEY DEVLPOPPORTUNITY PORTF A  |                   | 5,855         |
|                                                         | MORGAN STANLEY GLOBLSTRATEGIST PORT CL A |                   | 3,923         |
|                                                         | MORGAN STANLEY INSTLADVANTAGE CL A       |                   | 455           |
|                                                         | MORGAN STANLEY INSTLHIGH YIELD A         |                   | 18,587        |
|                                                         | MORGAN STANLEY INSTLINTERNTL OPP CL A    |                   | 669,602       |
|                                                         | MORGAN STANLEY LONGDURAT GOVT OPPORT A   |                   | 12,974        |
|                                                         | MORGAN STANLEY MULTIASSET REAL RTRN A    |                   | 247           |
|                                                         | MORGAN STANLEY ULTRASHORT INC PORT CL A  |                   | 2,051         |
|                                                         | MORGAN STANLEYDISCOVERY PORT CL A        |                   | 957,746       |
|                                                         | MORGAN STANLEYDISCOVERY PORT CL I        |                   | 160,159       |
|                                                         | MORGAN STANLEYDYNAMIC VALUE PORT A       |                   | 360           |
|                                                         | MORGAN STANLEYEUROPEAN OPPORT CL A       |                   | 3,826         |
|                                                         | MORGAN STANLEYGLOBAL OPPORTUNITY A       |                   | 732,721       |
|                                                         | MORGAN STANLEYGLOBAL OPPORTUNITY I       |                   | 65,856        |
|                                                         | MORGAN STANLEYGROWTH PORTFOLIO A         |                   | 1,114,455     |
|                                                         | MORGAN STANLEYGROWTH PORTFOLIO I         |                   | 11,095        |
|                                                         | MORGAN STANLEYINSIGHT A                  |                   | 1,677,269     |
|                                                         | MORGAN STANLEYINSIGHT I                  |                   | 551,274       |
|                                                         | MORGAN STANLEYINTL ADVANTAGE CL A        |                   | 162,532       |
|                                                         | MS GLOBAL FIXEDINCOME OPP CL I           |                   | 3,400         |
|                                                         | MS INSTIT EMRG MRKTSLEADERS CLASS A      |                   | 60,229        |
|                                                         | MSIF ASIAOPPORTUNITY CL A                |                   | 1,215         |
|                                                         | MSIF ASIAOPPORTUNITY CL I                |                   | 2,954         |
|                                                         | MSIF GLOBAL ENDURANCPORTFOLIO A          |                   | 15,051        |
|                                                         | MSIF GLOBAL ENDURANCPORTFOLIO I          |                   | 19,355        |
|                                                         | MSIF GLOBAL INSIGHTPORT CL A             |                   | 158,571       |
|                                                         | MSIF GLOBAL INSIGHTPORT CL I             |                   | 177           |
|                                                         | MSIF GLOBAL PERMANENPORTFOLIO A          |                   | 8,641         |
|                                                         | MSIF GLOBALCONCENTRATED PORT I           |                   | 10,291        |
|                                                         | MSIF NEXT GENEMERGING MRKTS A            |                   | 10,795        |
|                                                         | MSIF US CORE CL A                        |                   | 227           |
|                                                         | MUHLENKAMP FUND                          |                   | 314           |
|                                                         | NAA LARGE CAP VALUEFUND INSTL            |                   | 63,510        |
|                                                         | NAA LARGE CAP VALUEFUND P                |                   | 14,861        |
|                                                         | NASDAQ-100 PRO FUNDINVESTOR CLASS        |                   | 392,952       |
|                                                         | NATIONWIDE AMUNDISTRATEGIC INC CL A      |                   | 15,180        |
|                                                         | NATIONWIDE GQG U.SQUALITY EQUITY A       |                   | 226,666       |
|                                                         | NATIONWIDE GQG USQUALITY EQUITY EAGLE    |                   | 12,534        |
|                                                         | NATIXIS OAKMARKFUND CL A                 |                   | 4,696         |
|                                                         | NATIXIS US EQUITYOPPORTUNITIES CL A      |                   | 63,120        |
|                                                         | NEEDHAM AGGRESSIVEGROWTH                 |                   | 340,012       |
|                                                         | NEEDHAM AGGRESSIVEGROWTH FUND CL I       |                   | 257,999       |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | NEEDHAM GROWTH FUND                      | \$                | 18            |
|                                                         | NEEDHAM GROWTH FUNDCL I                  |                   | 17            |
|                                                         | NEEDHAM SMALL CAPGROWTH                  |                   | 109           |
|                                                         | NEUBERGER BERMANFLOAT RATE INC INSTL     |                   | 9,077         |
|                                                         | NEUBERGER BERMANFLOATING RATE INC A      |                   | 99,683        |
|                                                         | NEUBERGER BERMANGENESIS TRUST CLASS      |                   | 35,394        |
|                                                         | NEUBERGER BERMANINTRINSIC VALUE CL A     |                   | 11,884        |
|                                                         | NEUBERGER BERMANLARGE CAP GROWTH A       |                   | 112,113       |
|                                                         | NEUBERGER BERMANLARGE CAP VALUE CL A     |                   | 19            |
|                                                         | NEUBERGER BERMANLARGE CAP VALUE INST     |                   | 63,553        |
|                                                         | NEUBERGER BERMANLONG SHORT INSTL         |                   | 84,373        |
|                                                         | NEUBERGER BERMANLRG CAP VALUE TRUST      |                   | 180,331       |
|                                                         | NEUBERGER BERMANREAL ESTATE TRUST CL     |                   | 74,122        |
|                                                         | NEUBERGER BERMANSMALL CAP GROWTH A       |                   | 13,440        |
|                                                         | NEW ALTERNATIVES FD                      |                   | 17,204        |
|                                                         | NEXPOINT MERGERARBITRAGE CL Z            |                   | 101,760       |
|                                                         | NICHOLAS FUND                            |                   | 888           |
|                                                         | NORTH SQUARE PREFAND INCOME SEC I        |                   | 14,292        |
|                                                         | NORTH SQUARETACTICAL GROWTH CL I         |                   | 10,507        |
|                                                         | NORTH STAR MICROCAP FUND CL I            |                   | 6,018         |
|                                                         | NORTHERN HIGH YIELDFIXED INCOME          |                   | 6,416         |
|                                                         | NORTHERN INCOMEEQUITY                    |                   | 139,222       |
|                                                         | NORTHERN MID CAPINDEX FUND               |                   | 5,115         |
|                                                         | NORTHERN US GOVT FND                     |                   | 4,994         |
|                                                         | NORTHERN US QUALITYESG FUND CL I         |                   | 689           |
|                                                         | NORTHERN US TREASURYINDEX FUND           |                   | 4,961         |
|                                                         | NUVEEN CORE EQUITYR6                     |                   | 9,386         |
|                                                         | NUVEEN DIVIDENDGROWTH CLASS A            |                   | 10,477        |
|                                                         | NUVEEN EQUITY LONGSHORT FD CL A          |                   | 172           |
|                                                         | NUVEEN FLEXIBLEINCOME FUND CL A3         |                   | 661           |
|                                                         | NUVEEN LAREG CAPRESPON EQ A              |                   | 4,505         |
|                                                         | NUVEEN LARGE CAPGROWTH FUND R6           |                   | 9,220         |
|                                                         | NUVEEN LARGE CAPGROWTH INDEX R6          |                   | 255,173       |
|                                                         | NUVEEN PREFERREDSECS AND INC CL A        |                   | 57,855        |
|                                                         | NUVEEN PREFERREDSECS AND INC CL I        |                   | 289,171       |
|                                                         | NUVEEN REAL ESATESECURITIES SEL R6       |                   | 88,249        |
|                                                         | NUVEEN WINSLOW LARGE CAP GROWTH ESG CL A |                   | 21,884        |
|                                                         | NYLI CBRE GLOBALINFRASTRUCTURE I         |                   | 1,814         |
|                                                         | NYLI CUSHING MLPPREMIER A                |                   | 79,993        |
|                                                         | NYLI MACKAY HIGHYIELD CORP BD CL A       |                   | 41,067        |
|                                                         | NYLI MACKAY SHRTDURATION HIGH INC I      |                   | 49,981        |
|                                                         | NYLI WMC VALUE FUNDA                     |                   | 17            |
|                                                         | OAKMARK EQUITY &INCOME INVESTOR CL       |                   | 3,271         |
|                                                         | OAKMARK FUND ADVISORCLASS                |                   | 169,566       |
|                                                         | OAKMARK FUNDINVESTOR CLASS               |                   | 2,361,254     |
|                                                         | OAKMARK GLOBAL FUNDINVESTOR CLASS        |                   | 6,985         |
|                                                         | OAKMARK GLOBALSELECT FD INVESTOR         |                   | 200,304       |
|                                                         | OAKMARK INTERNAT'LSMALL CAP INVESTOR     |                   | 85,410        |
|                                                         | OAKMARK INTL SMALLCAP FUND ADVISOR       |                   | 33,994        |
|                                                         | OAKMARK INTLADVISOR FUND                 |                   | 91,336        |

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|                                                         | OAKMARK INTLINVESTOR CL                  | \$                | 458,386       |
|                                                         | OAKMARK SELECTINVESTOR CL                |                   | 607,802       |
|                                                         | OBERWEIS CHINAOPPORTUNITIES FUND         |                   | 55,363        |
|                                                         | OBERWEIS INTLOPPORTUNITIES INVSTR        |                   | 111,106       |
|                                                         | OBERWEIS MICRO CAPFUND                   |                   | 237,691       |
|                                                         | OBERWEIS MICRO CAPFUND INSTL             |                   | 109,365       |
|                                                         | OBERWEIS SMALL CAOPPORTUNITIES INSTL     |                   | 1,252         |
|                                                         | OBERWEIS SMALL-CAOPPORTUNITIES           |                   | 200,175       |
|                                                         | OCM GOLD FUND ATLASCLASS SHARES          |                   | 505,109       |
|                                                         | OIL&GAS EQUIP&SERVICULTRASEC PROFUND INV |                   | 164,988       |
|                                                         | O'SHAUGHNESSY MARKETLEADERS VALUE CL I   |                   | 171,829       |
|                                                         | OSTERWEIS OPPORTUNTYFUND                 |                   | 6,921         |
|                                                         | OTTER CREEK LONGSHORT OPPORT INVSTR      |                   | 3,717         |
|                                                         | PALM VALLEY CAPITALFUND INVESTOR         |                   | 185,367       |
|                                                         | PARADIGM MICRO CAPFUND                   |                   | 110,765       |
|                                                         | PARADIGM SELECT FUND                     |                   | 321,199       |
|                                                         | PARAMETRIC COMMODITYSTRATEGIC CL A       |                   | 131,031       |
|                                                         | PARAMETRIC COMMODITYSTRATEGIC CL I       |                   | 10,118        |
|                                                         | PARAMETRIC INT'LEQUITY CLASS A           |                   | 7,693         |
|                                                         | PARAMETRIC VOLATILTYRSK PREM DEFNSE CL I |                   | 239           |
|                                                         | PARNASSUS COREEQUITY INSTL               |                   | 854,380       |
|                                                         | PARNASSUS COREEQUITY INVESTOR            |                   | 2,057,922     |
|                                                         | PARNASSUS GROWTHEQUITY FUND INVESTOR     |                   | 51,496        |
|                                                         | PARNASSUS MID CAP                        |                   | 571,015       |
|                                                         | PARNASSUS MID CAPGROWTH FUND INVST       |                   | 192,598       |
|                                                         | PARNASSUS VALUEEQUITY INSTITUTIONAL      |                   | 120,125       |
|                                                         | PARNASSUS VALUEEQUITY INVESTOR           |                   | 2,932,540     |
|                                                         | PAYDEN CORPORATEBOND FUND INVESTOR       |                   | 17,219        |
|                                                         | PAYDEN EQUITY INCOMEFUND INVESTOR        |                   | 2,835         |
|                                                         | PAYDEN HIGH INCOMEINVESTOR CLASS         |                   | 277,731       |
|                                                         | PEAR TREE POLARISFRGN VAL SM CAP ORD     |                   | 90,882        |
|                                                         | PEAR TREE QUALITYFUND ORDINARY           |                   | 35,869        |
|                                                         | PERFORMANCE TRUSTTOTAL RETRN BND INST    |                   | 221,284       |
|                                                         | PERMANENT AGGRESSIVEGROWTH PORTFOLIO     |                   | 51,058        |
|                                                         | PERMANENT PORTFOLIO                      |                   | 570,859       |
|                                                         | PFG ACTIVE CORE BONDSTRATEGY FUND CL R   |                   | 55,569        |
|                                                         | PFG BNY MELLONDIVERSIFIER STRAT R        |                   | 83,114        |
|                                                         | PFG BR TRGT ALLOCATEQ STRATEGY FD CL R   |                   | 79,386        |
|                                                         | PFG EQUITY INDEXFOCUSED STRATEGY R       |                   | 2,891         |
|                                                         | PFG GLOBAL EQUITYINDEX STRATEGY CL R     |                   | 44,497        |
|                                                         | PFG JANUS HENDERSONBALANCED STRATEGY R   |                   | 170,120       |
|                                                         | PFG JP MORGAN TACTICMODERATE STRATEGY R  |                   | 130,676       |
|                                                         | PFG MEEDER TACTICALSTRATEGY FUND R       |                   | 49,959        |
|                                                         | PFG SECTOR EQUITYBUS CYCLE STRAT R       |                   | 98,192        |
|                                                         | PFG TACTICAL INCOMESTRATEGY CL R         |                   | 54,562        |
|                                                         | PFG US EQUITY INDEXSTRATEGY CLASS R      |                   | 4,592         |
|                                                         | PGIM HIGH YIELD CL Z                     |                   | 8,614         |
|                                                         | PGIM JEN EMRG MRKTSEQUITY OPP CL Z       |                   | 1,972         |
|                                                         | PGIM JEN INTLOPPORTUNITIES CL Z          |                   | 76,813        |
|                                                         | PGIM JENN GLOBALOPPORTUNITIES CL A       |                   | 588           |

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|                                                         | PGIM JENN GLOBAL OPPORTUNITIES CL Z      | \$                | 750           |
|                                                         | PGIM JENN HEALTHSCIENCES CL Z            |                   | 3,554         |
|                                                         | PGIM JENNISON GROWTHCL C                 |                   | 23,785        |
|                                                         | PGIM JENNISON FOCUSED GROWTH CL Z        |                   | 2,900         |
|                                                         | PGIM JENNISON TECHNOLOGY CL Z            |                   | 5,789         |
|                                                         | PGIM JENNISON UTILITY CL Z               |                   | 9,547         |
|                                                         | PGIM REAL ESTATE INCOME CL Z             |                   | 71,939        |
|                                                         | PGIM TOTAL RETURN BOND CL A              |                   | 4,665         |
|                                                         | PGIM TOTAL RETURN BOND CL Z              |                   | 306,744       |
|                                                         | PGIM US REAL ESTATE CL Z                 |                   | 3,515         |
|                                                         | PHARMACEUTICAL ULTRA SECTOR PRO FUND INV |                   | 32,955        |
|                                                         | PIMCO COMMODITIES PLUS STRATEGY CL A     |                   | 43,294        |
|                                                         | PIMCO COMMODITIES PLUS STRATEGY CL I-3   |                   | 19,913        |
|                                                         | PIMCO COMMODITY REAL RETURN STRAT A      |                   | 33,486        |
|                                                         | PIMCO CREDIT OPPOR BOND FUND A           |                   | 5,325         |
|                                                         | PIMCO EMERG MKTS CY AND S/T INVMTS A     |                   | 3,021         |
|                                                         | PIMCO GLOBAL CORE ASSET ALLOC CL A       |                   | 8,463         |
|                                                         | PIMCO HIGH YIELD CLASS A                 |                   | 6,186         |
|                                                         | PIMCO HIGH YIELD INSTL                   |                   | 211,149       |
|                                                         | PIMCO HIGH YIELD SPECTRUM FUND CL A      |                   | 3,221         |
|                                                         | PIMCO INCOME CL I2                       |                   | 58,246        |
|                                                         | PIMCO INCOME FUND CLA                    |                   | 1,025,726     |
|                                                         | PIMCO INCOME FUND INSTITUTIONAL FUND     |                   | 1,139,486     |
|                                                         | PIMCO INTL BD FD U \$ DOLLAR-HEDGED A    |                   | 139,658       |
|                                                         | PIMCO INVESTMENT GR CREDIT BOND FUND A   |                   | 72,480        |
|                                                         | PIMCO LONG DURATION TOTAL RETURN CL A    |                   | 15,720        |
|                                                         | PIMCO LONG TERM US GOV'T CLASS A         |                   | 957           |
|                                                         | PIMCO LOW DURATION INCOME CL I3          |                   | 2,534         |
|                                                         | PIMCO LOW DURATION INCOME FUND CL A      |                   | 6,315         |
|                                                         | PIMCO LOW DURATION INCOME INSTITUTIONAL  |                   | 13,993        |
|                                                         | PIMCO PREFERRED AND CAPITAL SECS CL A    |                   | 15,476        |
|                                                         | PIMCO PREFERRED AND CAPITAL SECS CL I3   |                   | 3,289         |
|                                                         | PIMCO RAE EMERGING MARKETS FUND A        |                   | 35,978        |
|                                                         | PIMCO RAE PLUS EMG FUND A                |                   | 5,828         |
|                                                         | PIMCO RAE PLUS EMG FUND INST             |                   | 54,537        |
|                                                         | PIMCO RAE PLUS FUND I-3                  |                   | 3,635         |
|                                                         | PIMCO RAE PLUS SMALL FUND A              |                   | 40,788        |
|                                                         | PIMCO RAE US SMALL FUND A                |                   | 722,888       |
|                                                         | PIMCO RAE WORLDWIDE LONG/SHORT PLUS A    |                   | 5,304         |
|                                                         | PIMCO REAL ESTATE REAL RETURN STRAT A    |                   | 26,903        |
|                                                         | PIMCO REAL RETURN CLASS I3               |                   | 1,972         |
|                                                         | PIMCO SHORT TERM CLASS A                 |                   | 62,808        |
|                                                         | PIMCO STOCK PLUS ABSOLUTE RETURN I       |                   | 11,898        |
|                                                         | PIMCO STOCKS PLUS ABSOLUTE RETURN I3     |                   | 54,478        |
|                                                         | PIMCO STOCKS PLUS ABSOLUTE RTRN CL A     |                   | 4,811         |
|                                                         | PIMCO STOCKS PLUS CLASS A                |                   | 50,558        |
|                                                         | PIMCO STOCKS PLUS INTERNAT'L (UNHDG) A   |                   | 6,882         |
|                                                         | PIMCO STOCKS PLUS INTERNAT'L (US\$HDG) I |                   | 73,775        |
|                                                         | PIMCO STOCKS PLUS INTERNAT'L US\$HDG A   |                   | 120,537       |
|                                                         | PIMCO STOCKS PLUS INTL US DOL HEDG I3    |                   | 5,487         |

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| Identity of issue, borrower,<br>lessor or similar party | Description of Investments              | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|-----------------------------------------|-------------------|---------------|
|                                                         | PIMCO STOCKSPUSHLONG DURATION INSTL     | \$                | 389,328       |
|                                                         | PIMCO STOCKSPLUSSHORT FUND A            |                   | 9,180         |
|                                                         | PIMCO STOCKSPLUSSMALL FD I3             |                   | 816           |
|                                                         | PIMCO STOCKSPLUSSMALL FUND INSTL        |                   | 74,101        |
|                                                         | PIMCO TOTAL RETURNCLASS A               |                   | 31,830        |
|                                                         | PIMCO TRENDS MANAGEDFUTURES STRATEGY A  |                   | 131,282       |
|                                                         | PIMCO TRENDS MANAGEDFUTURES STRATEGY I3 |                   | 4,248         |
|                                                         | PIMCO TRENDS MANAGEDFUTURES STRGY INSTL |                   | 120,920       |
|                                                         | PIN OAK EQUITY FUND                     |                   | 57,689        |
|                                                         | PIONEER CAT BONDFUND Y                  |                   | 140,169       |
|                                                         | PIONEER GLOBALSUSTAINABLE EQUITY Y      |                   | 60,580        |
|                                                         | PIONEER MULTI-ASSETINCOME CLASS A       |                   | 34,632        |
|                                                         | PIONEER MULTI-ASSETINCOME FUND CL Y     |                   | 11,712        |
|                                                         | PIONEER MULTI-ASSETULTRA SHORT INCOME A |                   | 4,860         |
|                                                         | PIONEER MULTI-ASSETULTRASHORT INCOME Y  |                   | 1,579         |
|                                                         | POLARIS GLOBAL VALUE                    |                   | 8,734         |
|                                                         | POLEN GLOBAL GROWTHFUND RETAIL SHARES   |                   | 3,327         |
|                                                         | POLEN GROWTH FUNDINST'L SHARES          |                   | 41,940        |
|                                                         | POLEN GROWTH FUNDRETAIL SHARES          |                   | 48,971        |
|                                                         | POLEN INTL GROWTHFUND INVESTOR CL       |                   | 3,070         |
|                                                         | POLEN OPPORTUNISTICHIGH YIELD INVESTOR  |                   | 5,144         |
|                                                         | PRAXIS GROWTHINDEX FUND CL I            |                   | 285,796       |
|                                                         | PRAXIS VALUE FDCLASS I                  |                   | 245,672       |
|                                                         | PRECIOUS METALSULTRA SEC PRO INVST      |                   | 341,653       |
|                                                         | PREMIER PORTFOLIOINSTL CLASS            |                   | 75,091        |
|                                                         | PRIMARK MEKETA PRIVEQUITY INVESTMENTS I |                   | 32,974        |
|                                                         | PRIMECAP ODYSSEY STOCK FUND             |                   | 473,698       |
|                                                         | PRIMECAP ODYSSEYAGGRESSIVE GRWTH FD     |                   | 5,028         |
|                                                         | PRIMECAP ODYSSEYGROWTH FUND             |                   | 548,937       |
|                                                         | PRINCIPAL BLUE CHIPFUND CL A            |                   | 205,201       |
|                                                         | PRINCIPAL DIVERSIFIED INCOME A          |                   | 4,171         |
|                                                         | PRINCIPAL MID CAPINSTL                  |                   | 35,135        |
|                                                         | PRINCIPAL OVERSEASFUND INSTITUTIONAL    |                   | 91            |
|                                                         | PRINCIPAL REALESTATE SEC FD CL A        |                   | 92            |
|                                                         | PRINCIPAL SMALL CAPFUND CLASS A         |                   | 29            |
|                                                         | PRINCIPAL SMALL-MIDCAP DIVIDEND INC A   |                   | 1,019         |
|                                                         | PRO FUNDS SHORT REALESTATE INVESTOR CL  |                   | 34,429        |
|                                                         | PRO FUNDS ULTRALATIN AMERICA INVST      |                   | 68,122        |
|                                                         | PRO FUNDS ULTRASHORT MID-CAP-INV CL     |                   | 1,477         |
|                                                         | PUTNAM CORE EQUITYCLASS A               |                   | 112,100       |
|                                                         | PUTNAM EMERGING MRKTEQUITY CL A         |                   | 239,374       |
|                                                         | PUTNAM FOCUSED EQFUND CLASS A           |                   | 99,502        |
|                                                         | PUTNAM GLOBAL HEALTHCARE FUND CLASS A   |                   | 1,126,243     |
|                                                         | PUTNAM GLOBALTECHNOLOGY FD CL C         |                   | 26,697        |
|                                                         | PUTNAM GLOBALTECHNOLOGY FUND CL A       |                   | 2,155,738     |
|                                                         | PUTNAM INTERNATIONALEQUITY CL A         |                   | 854           |
|                                                         | PUTNAM LARGE CAP VALCLASS A             |                   | 222,318       |
|                                                         | PUTNAM LARGE CAP VALFUND CL Y           |                   | 45,978        |
|                                                         | PUTNAM LARGE CAPGROWTH FD CLASS A       |                   | 20,638        |
|                                                         | PUTNAM MORTGAGEOPPOR FD CL A            |                   | 45            |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | PUTNAM SMALL CAPVALUE CLASS A            | \$                | 11,918        |
|                                                         | PUTNAM SUSTAINABLEFUTURE FD CL A         |                   | 7,802         |
|                                                         | PUTNAM SUSTAINABLERETIREMENT 2060 A      |                   | 99            |
|                                                         | PZENA EMERGING MRKTSFOCUSED VAL INVESTOR |                   | 12,201        |
|                                                         | PZENA INTERNATIONALSMALL CAP VALUE FD I  |                   | 54,344        |
|                                                         | RBC EMERGING MARKETSEQUITY FD CL I       |                   | 61,604        |
|                                                         | RBC SMID CAP GROWTHFUND CLASS A          |                   | 106,381       |
|                                                         | REAL ESTATE ULTRASECTOR PRO FD INVSTR    |                   | 8,015         |
|                                                         | RECURRENT MLP & ENGINFRASTRUCTURE I      |                   | 5,492         |
|                                                         | RED OAK TECHNOLOGYSELECT                 |                   | 251,394       |
|                                                         | RETURN STACKED BALALLOC & SYS MACRO I    |                   | 11,865        |
|                                                         | REYNDERS MCVEIGHCORE EQUITY INSTL        |                   | 738,104       |
|                                                         | RISING US DOLLAR PROFUND INV CLASS       |                   | 22,610        |
|                                                         | RIVER OAK DISCOVERYFUND                  |                   | 3,266         |
|                                                         | RIVERPARK LONG/SHORTOPPORTUNITY RETAIL   |                   | 184           |
|                                                         | RIVERPARK SHORT TERMHIGH YIELD INSTL     |                   | 105,850       |
|                                                         | RIVERPARK STRATEGICINCOME FUND INSTL     |                   | 66,120        |
|                                                         | RIVERPARK STRATEGICINCOME FUND RETAIL    |                   | 9,731         |
|                                                         | RMB JAPAN FUND CL I                      |                   | 9,487         |
|                                                         | ROYCE PREMIER FUNDINVESTMENT CL          |                   | 9,577         |
|                                                         | ROYCE SMALL CAPINVESTMENT CLASS SHS      |                   | 53,334        |
|                                                         | ROYCE SMALL CAPVALUE SERVICE CL          |                   | 1,701         |
|                                                         | ROYCE SMALL-CAP SPECEQUITY INVESTMENT CL |                   | 111,906       |
|                                                         | ROYCE SMALL-CAPOPPORTUNITY INVEST        |                   | 9,104         |
|                                                         | ROYCE SMALL-CAPOPPORTUNITY SERVICE       |                   | 41,320        |
|                                                         | RYDEX BASICMATERIALS INV CLASS           |                   | 11,688        |
|                                                         | RYDEX BIOTECHNOLOGYFD CL A               |                   | 31            |
|                                                         | RYDEX BIOTECHNOLOGYINV CLASS             |                   | 47,659        |
|                                                         | RYDEX CONSUMERPRODUCTS INVESTOR CL       |                   | 27,711        |
|                                                         | RYDEX DOW 2XSTRATEGY CL C                |                   | 150,236       |
|                                                         | RYDEX DOW 2XSTRATEGY CL H                |                   | 40,961        |
|                                                         | RYDEX ELECTRONICSINV CLASS               |                   | 1,200,623     |
|                                                         | RYDEX EMERGINGMRKTS 2X STRATEGY H        |                   | 70,316        |
|                                                         | RYDEX ENERGY SVCSINVESTOR CLASS          |                   | 22,312        |
|                                                         | RYDEX ENERGYINVESTOR CLASS               |                   | 8,525         |
|                                                         | RYDEX GOVT LONG BOND1.2X STRATEGY INV CL |                   | 39,019        |
|                                                         | RYDEX INVERSE DOW 2XSTRATEGY CL H        |                   | 14,131        |
|                                                         | RYDEX INVERSE NASDAQ100 2X STRATEGY CL A |                   | 5,056         |
|                                                         | RYDEX INVERSE NASDAQ100 STRATEGY INV     |                   | 49,311        |
|                                                         | RYDEX INVERSE NASDAQ1002X CL H           |                   | 615,526       |
|                                                         | RYDEX INVERSE RUSSEL2000 2X STRAT CL H   |                   | 16,347        |
|                                                         | RYDEX INVERSE S&P500 2X STRATEGY CL H    |                   | 49,043        |
|                                                         | RYDEX INVERSE S&P500 STRATEGY INV CL     |                   | 38,808        |
|                                                         | RYDEX LEISUREINV CLASS                   |                   | 4,615         |
|                                                         | RYDEX MID CAP 1.5XSTRATEGY CL H          |                   | 13            |
|                                                         | RYDEX MONTHLY REBALNASDAQ 100 2X STR A   |                   | 15,908        |
|                                                         | RYDEX MONTHLY REBALNASDAQ 100 2X STRA H  |                   | 459,796       |
|                                                         | RYDEX MONTHLY REBALNNASDAQ 100 2X STRA C |                   | 15,388        |
|                                                         | RYDEX NASDAQ 100 2XSTRATEGY CL A         |                   | 16,649        |
|                                                         | RYDEX NASDAQ 100 2XSTRATEGY CL H         |                   | 1,628,073     |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | RYDEX NASDAQ 100 INVCLASS                | \$                | 721,637       |
|                                                         | RYDEX NASDAQ 100CLASS A                  |                   | 11,089        |
|                                                         | RYDEX NASDAQ 100FUND CLASS H             |                   | 12,934        |
|                                                         | RYDEX NOVA INVESTORCLASS                 |                   | 44,634        |
|                                                         | RYDEX PRECIOUSMETALS INVESTOR CL         |                   | 68,165        |
|                                                         | RYDEX RETAILINGINV CLASS                 |                   | 16,984        |
|                                                         | RYDEX RUSSELL 20002X STRATEGY CL C       |                   | 8,950         |
|                                                         | RYDEX RUSSELL 20002X STRATEGY CL H       |                   | 1,285,438     |
|                                                         | RYDEX S&P 500 2XSTRATEGY CL A            |                   | 39,961        |
|                                                         | RYDEX S&P 500 2XSTRATEGY CL H            |                   | 1,112,408     |
|                                                         | RYDEX S&P MIDCAP 400PURE GROWTH CLASS H  |                   | 4,883         |
|                                                         | RYDEX S&P MIDCAP 400PURE VALUE H CLASS   |                   | 594           |
|                                                         | RYDEX S&P SMALLCAP600 PURE VALUE H       |                   | 344           |
|                                                         | SCHWAB DIVIDENDEQUITY FUND               |                   | 20,086        |
|                                                         | SCHWAB FUNDAMENTALEMG MKT EQUITY INDEX   |                   | 170,528       |
|                                                         | SCHWAB FUNDAMENTALGLB REAL EST INDEX     |                   | 35,058        |
|                                                         | SCHWAB FUNDAMENTALINTL EQUITY INDEX      |                   | 2,836         |
|                                                         | SCHWAB FUNDAMENTALU.S. LARGE CO INDEX    |                   | 148,688       |
|                                                         | SCHWAB INTERNATIONALCORE EQUITY          |                   | 7,444         |
|                                                         | SCHWAB INTERNATIONALINDEX FUND           |                   | 201,319       |
|                                                         | SCHWAB S & P 500INDEX FUND               |                   | 2,190,043     |
|                                                         | SCHWAB SELECT LARGE CAP GROWTH           |                   | 73,206        |
|                                                         | SCHWAB SMALL CAPINDEX FUND               |                   | 25,372        |
|                                                         | SCHWAB TOTAL STOCKMKT INDEX FUND         |                   | 35,934        |
|                                                         | SCHWAB US AGGREGATEBOND INDEX FUND       |                   | 20,217        |
|                                                         | SCHWAB US LARGE CAPGROWTH IDX FUND       |                   | 82,704        |
|                                                         | SCHWARTZ VALUE                           |                   | 145,238       |
|                                                         | SEAFARER OVERSEASGROWTH & INCOME INV     |                   | 17,800        |
|                                                         | SEGALL BRYANT HAMILLPLUS BOND FD RETAIL  |                   | 82            |
|                                                         | SEGALL BRYANT HAMILLSML CAP GROWTH RTL   |                   | 41,075        |
|                                                         | SEMICONDUCTOR ULTRA SECTOR PRO FD INVSTR |                   | 11,114,248    |
|                                                         | SEVEN CANYONS WORLDINNOVATORS INVESTOR   |                   | 5,554         |
|                                                         | SEXTANT GLOBALHIGH INCOME FUND           |                   | 1,391         |
|                                                         | SGI GLOBAL EQUITYFUND CL I               |                   | 9,688         |
|                                                         | SHELTON EQUITYINCOME INVESTOR            |                   | 1,676         |
|                                                         | SHELTON NASDAQ 100INDEX FD INSTL         |                   | 128,537       |
|                                                         | SHELTON NASDAQ 100INDEX INVESTOR         |                   | 1,058,237     |
|                                                         | SHELTON SUSTAINABLEEQUITY INVESTOR       |                   | 150,040       |
|                                                         | SHELTON TACTICALCREDIT FD INVESTOR       |                   | 570           |
|                                                         | SIT US GOVERNMENTSECURITIES CL Y         |                   | 9,051         |
|                                                         | SMEAD VALUE FUNDINVESTOR CL SHARES       |                   | 371,838       |
|                                                         | SMEAD VALUE INSTLSHARE CLASS             |                   | 388,140       |
|                                                         | SOUND SHORE FD INC                       |                   | 43,859        |
|                                                         | SOUTHERNSUN SMALLCAP FUND N              |                   | 335           |
|                                                         | SOUTHERNSUN USEQUITY FUND N              |                   | 338           |
|                                                         | SPROTT GOLD EQUITYFUND INSTL             |                   | 146,381       |
|                                                         | SPROTT GOLD EQUITYFUND INVESTOR          |                   | 746,191       |
|                                                         | SPYGLASS GROWTH FUNDINSTL                |                   | 26,807        |
|                                                         | SSGA EQUITY 500 INDXFUND CLASS I         |                   | 352,725       |
|                                                         | STANDPOINT MULTI ASSET FUND INSTL        |                   | 8,041         |

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|                                                         | STANDPOINT MULTIASSET FUND INVESTOR      | \$                | 15,497        |
|                                                         | STATE STREET EQUITY500 INDEX CL A        |                   | 17,898        |
|                                                         | STATE STREET SM/MIDCAP EQ INDEX CLASS A  |                   | 44,432        |
|                                                         | STEWARD COVEREDCALL INCOME INSTL         |                   | 1,348         |
|                                                         | STEWARD GLOBALEQUITY INCOME INSTL        |                   | 1,231         |
|                                                         | STEWARD VALUES FOCLRG CAP ENH IND A      |                   | 160,648       |
|                                                         | STONE RIDGE HIGH YLDREINSRNC RSK PREM I  |                   | 57,615        |
|                                                         | STONERIDGE ALTERNTVLENDING RISK PREM I   |                   | 15,866        |
|                                                         | STONERIDGE DIVERSIFIALTERNATIVE FUND CLI |                   | 497,422       |
|                                                         | T ROWE PRICE AFRICA& MIDDLE EAST FD      |                   | 22,193        |
|                                                         | T ROWE PRICE ALL CAPOPPORTUNITIES INVST  |                   | 555,073       |
|                                                         | T ROWE PRICE CAPITALAPPRECIATION I CLASS |                   | 30,068        |
|                                                         | T ROWE PRICE CAPITLAPPREC INCOME INVSTR  |                   | 63,989        |
|                                                         | T ROWE PRICE COMM & TECHNOLOGY INVESTOR  |                   | 348,362       |
|                                                         | T ROWE PRICE DIVERSDMID CAP GROWTH       |                   | 17,772        |
|                                                         | T ROWE PRICE DYNAMICGLOBAL BOND FD INV   |                   | 2,179         |
|                                                         | T ROWE PRICE EMERGMARKETS BOND FUND      |                   | 16,974        |
|                                                         | T ROWE PRICE EMERGMKTS DIS STK INVEST    |                   | 28,469        |
|                                                         | T ROWE PRICE EQUITYINDEX 500 FUND        |                   | 1,311,327     |
|                                                         | T ROWE PRICE EXTENDEQU MKT INDEX FUND    |                   | 29,604        |
|                                                         | T ROWE PRICE GLBLMULTI SECTOR BOND FD    |                   | 47,612        |
|                                                         | T ROWE PRICE GLOBALCONSUMER FUND INVEST  |                   | 10,730        |
|                                                         | T ROWE PRICE GLOBALGR STOCK INVESTOR CL  |                   | 49,629        |
|                                                         | T ROWE PRICE GLOBALHIGH INCOME BOND INV  |                   | 70,069        |
|                                                         | T ROWE PRICE GLOBALINDUSTRIALS INVESTOR  |                   | 408,277       |
|                                                         | T ROWE PRICE GLOBALSTOCK                 |                   | 492,694       |
|                                                         | T ROWE PRICE GLOBALTECHNOLOGY            |                   | 259,949       |
|                                                         | T ROWE PRICE INTG USSM & MID CAP CORE EQ |                   | 48,533        |
|                                                         | T ROWE PRICE INTGDUS SM CAP GR EQ FD     |                   | 137,950       |
|                                                         | T ROWE PRICE INTLBOND USD HEDGED INVS    |                   | 34,657        |
|                                                         | T ROWE PRICE INTLDISCOVERY FUND          |                   | 47,226        |
|                                                         | T ROWE PRICE INT'LJAPAN                  |                   | 35,128        |
|                                                         | T ROWE PRICE INT'LVALUE EQUITY FUND      |                   | 1,179,560     |
|                                                         | T ROWE PRICE INTRTDUS SM CAP GR EQUITY   |                   | 66,260        |
|                                                         | T ROWE PRICE LATINAMERICA FUND           |                   | 192,719       |
|                                                         | T ROWE PRICE MULTISTRAT TTL RTRN INVST   |                   | 15,183        |
|                                                         | T ROWE PRICE QM USBOND INDEX INVESTOR    |                   | 89,891        |
|                                                         | T ROWE PRICE REALESTATE FUND             |                   | 218,032       |
|                                                         | T ROWE PRICE RET2030 FD                  |                   | 789,420       |
|                                                         | T ROWE PRICE RET2040 FD                  |                   | 601,073       |
|                                                         | T ROWE PRICE RETIRE2050 FUND             |                   | 18,149        |
|                                                         | T ROWE PRICE RETIREBLEND 2025 FD INVEST  |                   | 1,276,367     |
|                                                         | T ROWE PRICE RETIREBLEND 2035 FD INVSTR  |                   | 141,975       |
|                                                         | T ROWE PRICE SCIENCE& TECHNOLOGY         |                   | 352,582       |
|                                                         | T ROWE PRICE SMALLCAP VALUE FUND         |                   | 97,376        |
|                                                         | T ROWE PRICE SPECTMOD GRWTH ALLOC        |                   | 11,880        |
|                                                         | T ROWE PRICE TARGET2045 FD               |                   | 45,043        |
|                                                         | T ROWE PRICE TOTALEQUITY MARKET INDEX    |                   | 7,875         |
|                                                         | T ROWE PRICE U.S.EQUITY RESEARCH FD      |                   | 934,504       |
|                                                         | T ROWE PRICE ULTRASHORT TERM BD INVEST   |                   | 2,074         |

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|                                                         | T ROWE PRICE US TREALONG TERM INDEX INV     | \$                | 71,011        |
|                                                         | T ROWE PRICE USLARGE CAP CORE FUND          |                   | 83,274        |
|                                                         | T ROWE PRICEBLUE CHIP GROWTH INC            |                   | 1,249,819     |
|                                                         | T ROWE PRICECAP APPRECIATION                |                   | 332,170       |
|                                                         | T ROWE PRICEDIVIDEND GROWTH                 |                   | 1,663,156     |
|                                                         | T ROWE PRICEEMERGING EUROPE FUND            |                   | 33,639        |
|                                                         | T ROWE PRICEEMERGING MKTS STOCK             |                   | 28,771        |
|                                                         | T ROWE PRICEEQUITY INCOME                   |                   | 257,376       |
|                                                         | T ROWE PRICEEUROPEAN STOCK                  |                   | 45,393        |
|                                                         | T ROWE PRICEFINANCIAL SERVICES              |                   | 1,319,091     |
|                                                         | T ROWE PRICEFLOATING RATE INVEST            |                   | 442,276       |
|                                                         | T ROWE PRICEGROWTH STOCK                    |                   | 106,311       |
|                                                         | T ROWE PRICEHEALTH SCIENCES                 |                   | 636,327       |
|                                                         | T ROWE PRICEINFLATION PROT BD FD            |                   | 299,577       |
|                                                         | T ROWE PRICEINTERNATIONAL STOCK             |                   | 3,500         |
|                                                         | T ROWE PRICEMID CAP GROWTH                  |                   | 10,940        |
|                                                         | T ROWE PRICEMID CAP VALUE                   |                   | 934,577       |
|                                                         | T ROWE PRICENEW ASIA                        |                   | 21,220        |
|                                                         | T ROWE PRICENEW ERA                         |                   | 39,986        |
|                                                         | T ROWE PRICEOVERSEAS STOCK FUND             |                   | 54,529        |
|                                                         | T ROWE PRICERETIREMENT 2035 FUND            |                   | 211,224       |
|                                                         | T ROWE PRICERETIREMENT 2045 FD              |                   | 1,367,343     |
|                                                         | T ROWE PRICERETIREMENT 2055 FD              |                   | 309           |
|                                                         | T ROWE PRICEVALUE                           |                   | 140,848       |
|                                                         | T. ROWE PRICE CHINA EVOLUTION EQUITY INV    |                   | 23,927        |
|                                                         | T. ROWE PRICE ASIA OPPORTUNITI INVESTOR     |                   | 12,934        |
|                                                         | T. ROWE PRICE LTD DURIN FLAT FOC D BD INVST |                   | 8,330         |
|                                                         | TANAKA GROWTH FUND CLASS R                  |                   | 21,429        |
|                                                         | TCW EMERGING MKTS INCOME CL I               |                   | 27,352        |
|                                                         | TCW RELATIVE MIDCAP VALUE FD CL N           |                   | 2,958         |
|                                                         | TCW EMERGING MARKETS INCOME CL N            |                   | 15,856        |
|                                                         | TCW GLOBAL REAL ESTATE CLASS N              |                   | 16            |
|                                                         | TCW METWEST HIGH YLD BOND CL M              |                   | 4,750         |
|                                                         | TCW METWEST STRATEGIC INCOME FUND CL M      |                   | 4,465         |
|                                                         | TCW METWEST TOTAL RETURN BOND CL M          |                   | 108,790       |
|                                                         | TCW METWEST TOTAL RETURN BOND CLASS I       |                   | 12,499        |
|                                                         | TCW SECURITIZED BOND FUND CLASS I           |                   | 4,797         |
|                                                         | TCW SECURITIZED BOND FUND CLASS N           |                   | 509           |
|                                                         | TECHNOLOGY ULTRA SECTOR PRO FD INVSTR       |                   | 350,532       |
|                                                         | TEMPLETON DEVELOPING MARKETS CLASS A        |                   | 3,191         |
|                                                         | TEMPLETON SUSTAIN EMERG MRKTS BOND A        |                   | 422           |
|                                                         | TETON WESTWOOD EQUITY CL AAA                |                   | 413           |
|                                                         | TETON WESTWOOD MIGHTY MITES FD AAA          |                   | 4,155         |
|                                                         | THE COOK & BYNUM FUND                       |                   | 4,633         |
|                                                         | THE HARTFORD INTLOPPT FD CLASS I            |                   | 4,082         |
|                                                         | THE HARTFORD STRAT INCOME F                 |                   | 131,273       |
|                                                         | THE INTERNET FUND                           |                   | 745,181       |
|                                                         | THE INVESTMENT HOUSE GROWTH FUND            |                   | 61,971        |
|                                                         | THE KINETICS MARKET OPPORTUNITIES INSTL     |                   | 559           |
|                                                         | THE MERGER FUND CL I                        |                   | 106,202       |

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Form 5500, Schedule H, Part IV, Line 4i  
December 31, 2024

| Identity of issue, borrower,<br>lessor or similar party | Description of Investments               | Cost <sup>2</sup> | Current Value |
|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | THE OSTERWEISSTRATEGIC INCOME FD         | \$                | 9,876         |
|                                                         | THE PRIVATE SHARESFUND CLASS I           |                   | 26,721        |
|                                                         | THIRD AVENUE REALESTATE VALUE INSTL      |                   | 3,961         |
|                                                         | THIRD AVENUE REALESTATE VALUE INVST      |                   | 8,489         |
|                                                         | THIRD AVENUE SMALLCAP VALUE INSTL CL     |                   | 2,474         |
|                                                         | THIRD AVENUE VALUEFUND INVESTOR CLASS    |                   | 5,723         |
|                                                         | THOMPSON BOND FUND                       |                   | 316,462       |
|                                                         | THORNBURG DEVELOPINGWORLD FUND CL A      |                   | 14,410        |
|                                                         | THORNBURG DEVELOPINGWORLD FUND CL I      |                   | 46,248        |
|                                                         | THORNBURG INCOMEBUILDER CL I             |                   | 175,898       |
|                                                         | THORNBURG LTD TERMINCOME CLASS A         |                   | 24,535        |
|                                                         | THORNBURG LTD TERMINCOME CLASS I         |                   | 106,915       |
|                                                         | THORNBURG SMALL MIDCAP CORE FUND CL A    |                   | 15,797        |
|                                                         | THORNBURG STRATEGICINCOME FUND CL I      |                   | 2,937         |
|                                                         | THRIVENT LARGE CAPVALUE FUND CL S        |                   | 2,586         |
|                                                         | THRIVENT MID CAPSTOCK FUND CL S          |                   | 259,422       |
|                                                         | THRIVENT SMALL CAPSTOCK FUND CL S        |                   | 577,688       |
|                                                         | TIMOTHY PLAN FIXEDINCOME CLASS I         |                   | 1,050         |
|                                                         | TIMOTHY PLAN LARGE /MID CAP GROWTH CL A  |                   | 32,019        |
|                                                         | TIMOTHY PLAN LRG/MIDCAP VALUE CL A       |                   | 6,244         |
|                                                         | TIMOTHY SMALL CAPVALUE CLASS A           |                   | 28,763        |
|                                                         | TORTOISE ENERGYINFRASTRUCTURE INC I      |                   | 21,786        |
|                                                         | TORTOISE ENGY INFRSTTOTAL RETURN INSTL   |                   | 216,812       |
|                                                         | TOUCHSTONE IMPACTBOND FUND CLASS I       |                   | 74,020        |
|                                                         | TOUCHSTONE MID CAPFUND CL Z              |                   | 33,256        |
|                                                         | TOUCHSTONE MIDCAP FUND INSTL             |                   | 4,030         |
|                                                         | TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH I |                   | 413,431       |
|                                                         | TOUCHSTONE SANDS CAPEMERG MRKTS GROWTH Y |                   | 6,286         |
|                                                         | TOUCHSTONE SANDSCAP SEL GRWTH Z          |                   | 19,116        |
|                                                         | TOWLE VALUE FUND                         |                   | 361,112       |
|                                                         | TRANSAMERICA BONDCLASS I                 |                   | 333,371       |
|                                                         | TRANSAMERICA MID CAPVALUE OPPORT CL I    |                   | 439,557       |
|                                                         | TRANSAMERICA SUSTAINGROWTH EQUITY FD A   |                   | 31,824        |
|                                                         | TRANSAMERICACAPITAL GROWTH CL A          |                   | 82,487        |
|                                                         | TRANSAMERICACAPITAL GROWTH CL C          |                   | 4             |
|                                                         | TRILLIUM ESG GLOBALEQUITY FUND INSTL     |                   | 210,926       |
|                                                         | TRILLIUM ESG GLOBALEQUITY FUND INVESTOR  |                   | 377           |
|                                                         | TRILLIUM ESG SMALLMID CAP FUND INSTL     |                   | 351,470       |
|                                                         | TWEEDY BROWNE VALUEFUND                  |                   | 3,201         |
|                                                         | TWEEDY BROWNEINTERNATL VALUE FUND        |                   | 47,545        |
|                                                         | ULTRA BEAR PRO FUNDINVESTORS SHARES      |                   | 2,455         |
|                                                         | ULTRA BULL PRO FUNDINVESTORS SHARES      |                   | 1,328,742     |
|                                                         | ULTRA CHINA PRO FUND- INVESTOR CLASS     |                   | 1,908,310     |
|                                                         | ULTRA DOW 30PRO FUND INVESTOR            |                   | 55,044        |
|                                                         | ULTRA EMERGING MRKTSPRO FD INVT CL       |                   | 75,237        |
|                                                         | ULTRA MID CAP PROFUND INVESTOR SHS       |                   | 895,860       |
|                                                         | ULTRA NASDAQ-100 PROFUND INVESTOR CLASS  |                   | 4,487,048     |
|                                                         | ULTRA SHORT CHINAPRO FUND - INVESTOR     |                   | 22,856        |
|                                                         | ULTRA SHORT DOW 30INVESTOR SHARES        |                   | 29,622        |
|                                                         | ULTRA SHORT NASDAQ-100 PROFUND INVESTOR  |                   | 461,964       |

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|                                                         | ULTRA SMALL CAP PROFUND INVESTOR SHS     | \$                | 1,052,664     |
|                                                         | UNDISCOVERED MANAGERBEHAVIORAL VAL CL A  |                   | 39,459        |
|                                                         | USA MUTUALS VICE FDIINVESTOR             |                   | 57,882        |
|                                                         | VALUE LINE ASSETALLOCATION INVESTOR      |                   | 24,053        |
|                                                         | VALUE LINE CAPITALAPPRECIATION INV       |                   | 559,157       |
|                                                         | VALUE LINE LARGERCOMPANIES FOCUSED INV   |                   | 176,468       |
|                                                         | VALUE LINE MID CAPFOCUSED INVESTORS FD   |                   | 450,287       |
|                                                         | VALUE LINE SMALL CAPOPPORTUNITIES INV FD |                   | 123,818       |
|                                                         | VAN ECK EMERGINGMARKETS CLASS A          |                   | 412           |
|                                                         | VAN ECK INTERNAT'LINVESTORS GOLD CL A    |                   | 179,628       |
|                                                         | VANGUARD 500 INDEXADMIRAL                |                   | 8,282,625     |
|                                                         | VANGUARD BALANCEDINDEX ADMIRAL           |                   | 296,691       |
|                                                         | VANGUARD CORE BONDFUND ADMIRAL           |                   | 230,585       |
|                                                         | VANGUARD CORE-PLUSBOND FUND ADMIRAL      |                   | 15,116        |
|                                                         | VANGUARD DEVELOPEDMRKTS INDEX ADMIRAL    |                   | 237,544       |
|                                                         | VANGUARD DIV APPRECINDEX FD ADMIRAL SHS  |                   | 266,061       |
|                                                         | VANGUARD DIVERSIFIEDEQUITY FD INV CL SHS |                   | 157,423       |
|                                                         | VANGUARD DIVIDENDGROWTH INVESTOR CL      |                   | 2,117,069     |
|                                                         | VANGUARD EMERG MKTSSELECT STOCK INVSTR   |                   | 14,613        |
|                                                         | VANGUARD EMERGINGMARKETS BOND INVSTR     |                   | 26,508        |
|                                                         | VANGUARD EMERGINGMRKTS INDEX ADMIRAL     |                   | 419,512       |
|                                                         | VANGUARD ENERGYINVESTOR FUND             |                   | 552,053       |
|                                                         | VANGUARD EQUITYINCOME ADMIRAL FD         |                   | 970,665       |
|                                                         | VANGUARD EQUITYINCOME INVESTOR CL        |                   | 2,594,325     |
|                                                         | VANGUARD EUROPEANSTOCK INDEX ADMIRAL     |                   | 70,455        |
|                                                         | VANGUARD EXPLORERINVESTOR CL             |                   | 42,810        |
|                                                         | VANGUARD EXPLORERVALUE FUND INVESTOR     |                   | 43,477        |
|                                                         | VANGUARD EXTENDEDMARKET INDEX ADMIRAL    |                   | 281,631       |
|                                                         | VANGUARD FINANCIALSINDEX ADMIRAL SHRS    |                   | 43,778        |
|                                                         | VANGUARD FTSE ALL WDEX US SM CP IDX ADM  |                   | 32,843        |
|                                                         | VANGUARD FTSE ALL -WRLD EX US INDEX ADM  |                   | 75,961        |
|                                                         | VANGUARD FTSE ALLWRLD EXUS SMCP IDX I    |                   | 73,927        |
|                                                         | VANGUARD FTSE SOCIALIDX FD ADMIRAL SHS   |                   | 118,525       |
|                                                         | VANGUARD GLOBALCAPITAL CYCLES INV        |                   | 81,583        |
|                                                         | VANGUARD GLOBALEQUITY INVESTOR CL        |                   | 149,723       |
|                                                         | VANGUARD GLOBALWELLESLEY INVESTOR        |                   | 9,704         |
|                                                         | VANGUARD GLOBALWELLINGTON INVESTOR       |                   | 25,752        |
|                                                         | VANGUARD GNMAADMIRAL                     |                   | 40,071        |
|                                                         | VANGUARD GNMAINVESTOR CL                 |                   | 23,350        |
|                                                         | VANGUARD GROWTH &INCOME INVESTOR CL      |                   | 2,037         |
|                                                         | VANGUARD GROWTHINDEX ADMIRAL             |                   | 1,273,811     |
|                                                         | VANGUARD HEALTH CAREADMIRAL SHS          |                   | 34,850        |
|                                                         | VANGUARD HEALTH CAREINDEX ADMIRAL SHARES |                   | 34,579        |
|                                                         | VANGUARD HEALTH CAREINVESTOR             |                   | 665,108       |
|                                                         | VANGUARD HIGH DIVYLD IDX ADMIRAL SHS     |                   | 152,666       |
|                                                         | VANGUARD HIGH YIELDCORP INVESTOR CL      |                   | 1,720,240     |
|                                                         | VANGUARD INFLATIONPROTECTED SECS INV     |                   | 52,761        |
|                                                         | VANGUARD INFORMATIONTECH IND ADMIR SHS   |                   | 44,969        |
|                                                         | VANGUARD INTERMEDTRM INVST GR INVEST     |                   | 186,258       |
|                                                         | VANGUARD INTERNATLVALUE PORT INV CL      |                   | 62,442        |

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|---------------------------------------------------------|------------------------------------------|-------------------|---------------|
|                                                         | VANGUARD INTERNATNALEXPLORER INVESTOR    | \$                | 15            |
|                                                         | VANGUARD INTERNATNLDIVIDEND GROWTH INVS  |                   | 21,094        |
|                                                         | VANGUARD INTL CORESTOCK FUND ADMIRAL     |                   | 38,861        |
|                                                         | VANGUARD INTL CORESTOCK INVESTOR         |                   | 167,570       |
|                                                         | VANGUARD INTL GROWTHADMIRAL              |                   | 131,070       |
|                                                         | VANGUARD INT'L GROWTH PORT INV CL        |                   | 592,696       |
|                                                         | VANGUARD INTMDT TERMTREASURY INDEX FD    |                   | 19,906        |
|                                                         | VANGUARD INTNTL HIGHDIV YLD INDEX ADMIRL |                   | 34,544        |
|                                                         | VANGUARD INT-TERMBOND INDEX ADMIRAL      |                   | 5,717         |
|                                                         | VANGUARD LARGE CAPINDEX ADMIRAL CL       |                   | 440,297       |
|                                                         | VANGUARD LONG TERMINVMT GRADE INV        |                   | 502,803       |
|                                                         | VANGUARD LONG TERMTREASURY INDEX ADM     |                   | 154,718       |
|                                                         | VANGUARD LONG TERMUS TREASURY INVESTOR   |                   | 1,786,332     |
|                                                         | VANGUARD MARKETNEUTRAL FD INST CL        |                   | 18,728        |
|                                                         | VANGUARD MID CAPINDEX ADMIRAL SHS        |                   | 299,503       |
|                                                         | VANGUARD MID CAPINDEX FUND CL I          |                   | 9,472         |
|                                                         | VANGUARD MID-CAPGROWTH INDEX ADMIRAL     |                   | 57,836        |
|                                                         | VANGUARD MID-CAPVALUE INDEX ADMIRAL      |                   | 175,280       |
|                                                         | VANGUARD MULTI SECTRINCOME BOND ADMIRAL  |                   | 18,946        |
|                                                         | VANGUARD PACIFICSTOCK INDEX ADML SHS     |                   | 36,952        |
|                                                         | VANGUARD PRIMECAPADMIRAL CLASS           |                   | 229,889       |
|                                                         | VANGUARD REAL ESTATEINDEX ADMIRAL        |                   | 129,328       |
|                                                         | VANGUARD REAL ESTATEINDEX FD INSTL       |                   | 22,705        |
|                                                         | VANGUARD SELECTEDVALUE INVESTOR          |                   | 10,868        |
|                                                         | VANGUARD SHORT TERMBOND INDEX ADMIRAL    |                   | 80,242        |
|                                                         | VANGUARD SHORT TERMFEDERAL INVESTOR      |                   | 9,057         |
|                                                         | VANGUARD SHORT TERMINFLTN PROT SEC ADMR  |                   | 26,792        |
|                                                         | VANGUARD SHORT TERMINVMT GRADE ADMIRAL   |                   | 182,951       |
|                                                         | VANGUARD SHORT TERMINVMT GRADE INVESTOR  |                   | 27,939        |
|                                                         | VANGUARD SHORT-TERMGGOVT BD INDEX ADM    |                   | 53,456        |
|                                                         | VANGUARD SMALL CAPINDEX INSTL PLUS       |                   | 59,305        |
|                                                         | VANGUARD SMALL-CAPGROWTH INDEX ADMIRAL   |                   | 286,494       |
|                                                         | VANGUARD SMALL-CAPINDEX ADMIRAL          |                   | 468,611       |
|                                                         | VANGUARD SMALL-CAPVALUE INDEX ADMIRAL    |                   | 2,693,228     |
|                                                         | VANGUARD STARINVESTOR CLASS              |                   | 160,234       |
|                                                         | VANGUARD STRATEGICEQUITY INVESTOR        |                   | 59,957        |
|                                                         | VANGUARD STRATEGICSMALL CAP EQ INVT      |                   | 52,865        |
|                                                         | VANGUARD TARGET RET2025 FD INVESTOR CL   |                   | 680,707       |
|                                                         | VANGUARD TARGET RET2035 FD INVESTOR CL   |                   | 437,677       |
|                                                         | VANGUARD TARGET RET2055 FUND INVESTOR    |                   | 402,454       |
|                                                         | VANGUARD TARGET RETINC FD INVESTOR CL    |                   | 5,086         |
|                                                         | VANGUARD TARGETRET 2060 FD INVESTOR      |                   | 6,242         |
|                                                         | VANGUARD TARGETRETIREMENT 2020 INVT      |                   | 54,703        |
|                                                         | VANGUARD TARGETRETIREMENT 2030 INVT      |                   | 1,020,969     |
|                                                         | VANGUARD TARGETRETIREMENT 2040 INV       |                   | 96,615        |

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|                                                         | VANGUARD TARGETRETIREMENT 2050 INVT      | \$                | 997,952       |
|                                                         | VANGUARD TOTAL BONDMARKET INDEX ADMIRAL  |                   | 822,787       |
|                                                         | VANGUARD TOTAL INTLSTK INDEX INST PLUS   |                   | 80,642        |
|                                                         | VANGUARD TOTAL INTNLSTOCK INDEX ADMIRAL  |                   | 628,001       |
|                                                         | VANGUARD TOTAL STOCKMARKET INDEX ADMIRAL |                   | 3,316,205     |
|                                                         | VANGUARD TOTALINTERNTL BD INDX ADM       |                   | 52,342        |
|                                                         | VANGUARD TTL WORLDSTK IDX ADMIRAL SHS    |                   | 10,854        |
|                                                         | VANGUARD ULTRA SHORTTERM BOND INVESTOR   |                   | 18,298        |
|                                                         | VANGUARD USGROWTH FUND INVESTOR          |                   | 442,379       |
|                                                         | VANGUARD VALUE INDEXADMIRAL              |                   | 746,033       |
|                                                         | VANGUARD WELLESLEYINCOME ADMIRAL         |                   | 55,900        |
|                                                         | VANGUARD WELLINGTONINVESTOR              |                   | 72,050        |
|                                                         | VANGUARD WINDSORINVESTOR                 |                   | 443,599       |
|                                                         | VANGUARD/WELLESLEYINCOME INVESTOR        |                   | 1,173,478     |
|                                                         | VAUGHAN NELSONSELECT FUND CL Y           |                   | 641           |
|                                                         | VERSUS CAPITALREAL ASSETS CL I           |                   | 33,214        |
|                                                         | VEST BITCOINSTRATEGY MANAGED VOL         |                   | 1,127,962     |
|                                                         | VEST BITCOINSTRGTGY MNG VOL INSTL        |                   | 300,239       |
|                                                         | VEST S&P 500DIV ARISTO TGT INC I         |                   | 1,481         |
|                                                         | VEST S&P 500DIV ARISTO TGT INC I         |                   | 2,293         |
|                                                         | VEST US LARGECAP 10% BUFFER INVST        |                   | 583           |
|                                                         | VEST US LARGECAP 20% BUFFER INSTL        |                   | 24,337        |
|                                                         | VEST US LARGECAP 20% BUFFER INVST        |                   | 46,463        |
|                                                         | VICTORY 500 INDEX FDMEMBER CLASS SHARES  |                   | 60,891        |
|                                                         | VICTORY CAPITALGROWTH FUND               |                   | 4,431         |
|                                                         | VICTORY CORE PLUSINTERMEDIATE BOND FD    |                   | 102,548       |
|                                                         | VICTORY FLOATINGRATE CL Y                |                   | 757           |
|                                                         | VICTORY GLOBALENERGY TRANSITION A        |                   | 891           |
|                                                         | VICTORY HIGH INCOMEFUND                  |                   | 19,759        |
|                                                         | VICTORY INCOME FUNDCLASS A               |                   | 24,571        |
|                                                         | VICTORY INTERNATIONALFUND                |                   | 68,739        |
|                                                         | VICTORY NASDAQ-100INDEX FUND             |                   | 1,877,211     |
|                                                         | VICTORY NASDAQ-100INDEX FUND CL A        |                   | 1,494,841     |
|                                                         | VICTORY PRECIOUSMETALS AND MINERALS      |                   | 87,195        |
|                                                         | VICTORY PRECIOUSMETALS& MINERALS A       |                   | 23,687        |
|                                                         | VICTORY RS GLOBAL FDCL Y                 |                   | 135,110       |
|                                                         | VICTORY RS GLOBALFUND CLASS A            |                   | 275,262       |
|                                                         | VICTORY RS LARGE CAPALPHA FUND CL A      |                   | 77,531        |
|                                                         | VICTORY RS SCIENCEAND TECHNOLOGY CL A    |                   | 19,801        |
|                                                         | VICTORY SCIENCE &TECHNOLOGY FD A         |                   | 306,199       |
|                                                         | VICTORY SUSTAINABLEWORLD FUND A          |                   | 28,579        |
|                                                         | VICTORY SYCAMOREESTABLISHED VALUE A      |                   | 3,414         |

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|                                                         | VICTORY THB US SMALLOPPORTUNITIES CL A   | \$                | 4,344         |
|                                                         | VICTORY TRIVALENTINTL SMALL CAP A        |                   | 17,711        |
|                                                         | VILLERE EQUITYFUND                       |                   | 392           |
|                                                         | VIRTUS ALPHASIMPLEXMANAG FUTURE STRAT A  |                   | 265,226       |
|                                                         | VIRTUS ALPHASIMPLEXMANAG FUTURE STRAT I  |                   | 95,335        |
|                                                         | VIRTUS CEREDEx LRGCAP VALUE EQUITY I     |                   | 114,816       |
|                                                         | VIRTUS CEREDEx MIDCAP VALUE EQUITY I     |                   | 5,263         |
|                                                         | VIRTUS CONVERTIBLEFUND A                 |                   | 81            |
|                                                         | VIRTUS CONVERTIBLEFUND C                 |                   | 12,782        |
|                                                         | VIRTUS DUFF & PHELPSGLBL REAL EST SECS A |                   | 2,076         |
|                                                         | VIRTUS DUFF & PHELPSGLBL REAL EST SECS I |                   | 2,815         |
|                                                         | VIRTUS DUFF & PHELPSRL ESTATE SECS I     |                   | 2,300         |
|                                                         | VIRTUS DUFF & PHELPSSELECT MLP ENERGY A  |                   | 21,797        |
|                                                         | VIRTUS DUFF & PHELPSWATER FUND A         |                   | 80,033        |
|                                                         | VIRTUS KAR EMERGMKTS SMALL CAP A         |                   | 352           |
|                                                         | VIRTUS KAR HEALTHSCIENCES FUND INSTL     |                   | 6,625         |
|                                                         | VIRTUS KAR INTLSMALL MID CAP A           |                   | 12,659        |
|                                                         | VIRTUS KAR MID CAPCORE FUND CLASS A      |                   | 62,953        |
|                                                         | VIRTUS KAR MID CAPCORE FUND CLASS I      |                   | 2,942         |
|                                                         | VIRTUS KAR MID CAPGROWTH FUND CL A       |                   | 308,048       |
|                                                         | VIRTUS KAR MID CAPGROWTH FUND CL I       |                   | 30,359        |
|                                                         | VIRTUS KAR SMALL CAPGROWTH FUND CL I     |                   | 150,967       |
|                                                         | VIRTUS KAR SMALL MIDCAP CORE FD CL I     |                   | 159,272       |
|                                                         | VIRTUS KAR SMALLCAP CORE FUND CL A       |                   | 167,649       |
|                                                         | VIRTUS KAR SMALLCAP GROWTH CL A          |                   | 496,551       |
|                                                         | VIRTUS KAR SMALLCAP VALUE CLASS I        |                   | 34,211        |
|                                                         | VIRTUS KAR SMALLMID CAP CORE CL A        |                   | 20,908        |
|                                                         | VIRTUS NEWFLEET SHRTDURATION HIGH INC A  |                   | 4,001         |
|                                                         | VIRTUS NFJ EMERGINGMARKETS VALUE A       |                   | 2,843         |
|                                                         | VIRTUS NFJ LARGE CAPVALUE A              |                   | 337           |
|                                                         | VIRTUS NFJ MID CAPVALUE A                |                   | 7,883         |
|                                                         | VIRTUS SEIX HIGHYIELD CL I               |                   | 4,501         |
|                                                         | VIRTUS SGA EMERGINGMARKETS EQUITY FD A   |                   | 922           |
|                                                         | VIRTUS SGA EMERGINGMARKETS EQUITY FD I   |                   | 14,762        |
|                                                         | VIRTUS SGA GLOBALGROWTH C                |                   | 9,696         |
|                                                         | VIRTUS SILVANT MIDCAP GROWTH FUND A      |                   | 18,417        |
|                                                         | VIRTUS SILVANT MIDCAP GROWTH FUND INST   |                   | 2,872         |
|                                                         | VIRTUS ZEVENBERGENINNOVATIVE GR STK A    |                   | 105,848       |
|                                                         | VIRTUS ZEVENBERGENINNOVATIVE GR STK I    |                   | 231,749       |
|                                                         | VIRTUS ZEVENBERGENTECHNOLOGY FUND A      |                   | 24,352        |
|                                                         | VOYA CORPORATE LEADTRUST SERIES B        |                   | 203,826       |
|                                                         | VOYA MULTI MANAGERINTL SMALL CAP I       |                   | 90,043        |
|                                                         | VULCAN VALUE PARTNERFUND INVESTOR        |                   | 44,419        |
|                                                         | WASATCH CORE GROWTH                      |                   | 380,274       |
|                                                         | WASATCH CORE GROWTHINSTITUTIONAL         |                   | 32,874        |
|                                                         | WASATCH EMERGINGINDIA FUND               |                   | 2,246,934     |
|                                                         | WASATCH EMERGINGINDIA FUND INSTL CL      |                   | 92,944        |

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|                                                         | WASATCH EMERGINGMARKETS SELECT FUND                                                                     | \$                | 29,283                |
|                                                         | WASATCH EMERGINGMARKETS SMALL CAP FD                                                                    |                   | 10,712                |
|                                                         | WASATCH EMERGINGMARKETS SM CAP INSTL                                                                    |                   | 2,045                 |
|                                                         | WASATCH FRONTIEREMG SM COUNTRIES INS                                                                    |                   | 8,805                 |
|                                                         | WASATCH GLOBALOPPORTUNITIES INSTL                                                                       |                   | 2,212                 |
|                                                         | WASATCH GLOBALOPPORTUNITIES RETAIL                                                                      |                   | 106,758               |
|                                                         | WASATCH GREATERCHINA FUND INVESTOR                                                                      |                   | 2,010                 |
|                                                         | WASATCH HOISINGTONUS TREASURY                                                                           |                   | 92,672                |
|                                                         | WASATCH INTERNATIONALOPPORTUNITIES FD                                                                   |                   | 30,693                |
|                                                         | WASATCH MICRO CAPVALUE FD INSTL                                                                         |                   | 2,649                 |
|                                                         | WASATCH MICROCAP                                                                                        |                   | 532,843               |
|                                                         | WASATCH MICRO-CAPVALUE FUND                                                                             |                   | 45,253                |
|                                                         | WASATCH SMALL CAPGROWTH                                                                                 |                   | 51,586                |
|                                                         | WASATCH SMALL CAPGROWTH FUND INSTL CL                                                                   |                   | 24,944                |
|                                                         | WASATCH SMALL CAPVALUE                                                                                  |                   | 80,340                |
|                                                         | WASATCH SMALL CAPVALUE INSTITUTIONAL                                                                    |                   | 7,938                 |
|                                                         | WASATCH ULTRA GROWTH                                                                                    |                   | 401,612               |
|                                                         | WASATCH ULTRA GROWTHFUND INSTL CL                                                                       |                   | 93,573                |
|                                                         | WASATCH US SELECTFUND INSTL                                                                             |                   | 1,059                 |
|                                                         | WCM CHINA QUALITY GROWTH FUND INSTL                                                                     |                   | 14,897                |
|                                                         | WCM FOCUSED EMERGINGMARKETS FUND INSTL                                                                  |                   | 29,059                |
|                                                         | WCM FOCUSED EMERGINGMARKETS INVESTOR                                                                    |                   | 73,019                |
|                                                         | WCM FOCUSED INTERNTLOPPORTUNITIES INSTL                                                                 |                   | 2,038                 |
|                                                         | WCM FOCUSED INTLGROWTH FUND INSTL                                                                       |                   | 13,880                |
|                                                         | WCM FOCUSED INTLGROWTH FUND INVESTOR                                                                    |                   | 28,531                |
|                                                         | WEITZ CORE PLUSINCOME FD INSTL CL                                                                       |                   | 78,604                |
|                                                         | WEITZ CORE PLUSINCOME FD INVESTOR                                                                       |                   | 297,369               |
|                                                         | WEITZ MULTI CAPEQUITY INVESTOR                                                                          |                   | 11,405                |
|                                                         | WEITZ PARTNERS IIIOPPORTUNITY FD INSTL                                                                  |                   | 3,634                 |
|                                                         | WESTERN ASSET COREBOND FUND CL I                                                                        |                   | 144,223               |
|                                                         | WESTERN ASSET COREBOND PLUS FUND CL A                                                                   |                   | 6,621                 |
|                                                         | WESTWOOD REAL ESTATEINCOME FUND CL A                                                                    |                   | 948                   |
|                                                         | WESTWOOD SALIENTGLOBAL REAL ESTATE A                                                                    |                   | 4,359                 |
|                                                         | WILLIAM BLAIR EMERGMARKETS GRTH FD CL N                                                                 |                   | 47,514                |
|                                                         | WILLIAM BLAIR INTNATLEADERS FUND CL I                                                                   |                   | 17,299                |
|                                                         | WILLIAM BLAIR LARGE CAP GROWTH FD N                                                                     |                   | 191,154               |
|                                                         | WILLIAM BLAIR SMALLCAP FD CLASS I                                                                       |                   | 7,360                 |
|                                                         | WILLIAM BLAIR SMALLCAP GROWTH CLASS N                                                                   |                   | 57,661                |
|                                                         | WILLIAM BLAIR SMALLCAP VALUE CLASS N                                                                    |                   | 409                   |
|                                                         | WILLIAM BLAIR SMALLMID CAP GROWTH CL N                                                                  |                   | 59,753                |
|                                                         | WORLD PRECIOUSMINERALS FUND                                                                             |                   | 12,834                |
|                                                         | YCG ENHANCED FUNDSERVICE/REGULAR                                                                        |                   | 444,636               |
|                                                         | <u>ZACKS SMALL-CAP COREFUND INSTITUTIONAL</u>                                                           |                   | <u>2,488</u>          |
|                                                         | <b>Total mutual funds</b>                                                                               |                   | <b>33,164,728,872</b> |
|                                                         | <b>Notes Receivable from Participants (interest rates of 3.75% to 11.00%<br/>per annum)<sup>1</sup></b> |                   | <b>141,700,317</b>    |
|                                                         | <b>Total Investments and Notes Receivable from Participants</b>                                         |                   | <b>33,306,429,189</b> |

1 Denotes a party in interest to the Plan.

2 Investments are all participant directed. Cost information is not required.