

AFS Available Fund Families - December 2020

1290 FUNDS

361 CAPITAL FUNDS

AB FUNDS

ABERDEEN FUNDS

ADIRONDACK FUNDS

ADVISORS INNER CIRCLE FDSI

AEGIS FUNDS

AL FRANK FUNDS

ALLIANZ FUNDS

ALPS SERIES TRUST FUNDS

AMANA FUNDS

AMERICAN BEACON FUNDS

AMERICAN FUNDS

AMERICAN TRUST FUNDS

ANGEL OAK FUNDS

APPLESEED FUNDS

AQUILA FUNDS

ARIEL FUNDS

ARROW FUNDS

ASCENDANT FUNDS

ASTOR FUNDS

AVE MARIA FUNDS

BAIRD FUNDS

BBH FUNDS

13D ACTIVIST FUNDS

AAM FUNDS

ABBAY CAPITAL FUNDS

ABSOLUTE CAPITAL FUNDS

ADVISORONE FUNDS

ADVISORS INNER CIRCLE FUND

AKRE FUNDS

ALGER FUNDS

ALPHACENTRIC FUNDS

ALTEGRIS MANAGED FUNDS

AMERICAFIRST FUNDS

AMERICAN CENTURY FUNDS

AMERICAN GROWTH FUNDS

AMG FUNDS

API FUNDS

AQR FUNDS

ARCHER FUNDS

ARISTOTLE FUNDS

ARTISAN FUNDS

ASHMORE FUNDS

AUER GROWTH FUND

AZZAD FUNDS

BARON FUNDS

BECKER FUNDS

AFS Available Fund Families - December 2020

BEECH HILL FUNDS

BIONDO FUNDS

BISHOP STREET FUNDS

BLACKROCK FUNDS

BLACKSTONE FUNDS

BMO FUNDS

BNY MELLON FUNDS

BOGLE FUNDS

BOSTON PARTNERS FUNDS

BOSTON TRUST & WALDEN FDS

BRANDES FUNDS

BRIDGEWAY FUNDS

BROOKFIELD FUNDS

BROWN ADVISORY FUNDS

BROWN CAPITAL FUNDS

BTS FUNDS

BUFFALO FUNDS

CALAMOS FUNDS

CALVERT FUNDS

CAMPBELL FUNDS

CAN SLIM FUNDS

CAPITAL ADVISORS FUNDS

CARILLON FUNDS

CATALYST FUNDS

CAUSEWAY FUNDS

CENTAUR FUNDS

CENTERSTONE FUNDS

CENTRE FUNDS

CHARTWELL FUNDS

CHASE FUNDS

CHESAPEAKE FUNDS

CLIPPER FUNDS

CMG FUNDS

CNI/ROCHDALE FUNDS

COHEN & STEERS FUNDS

COLUMBIA FUNDS

COMMERCE FUNDS

COMMONWEALTH FUNDS

CONESTOGA FUNDS

CONVERGENCE FUNDS

COPELAND FUNDS

CREDIT SUISSE FUNDS

CRM FUNDS

CULLEN FUNDS

CUSHING FUNDS

DAVIS FUNDS

AFS Available Fund Families - December 2020

DAY HAGAN FUNDS

DESTRA FUNDS

DIMENSIONAL FUNDS

DODGE & COX FUNDS

DOUBLELINE FUNDS

DUNHAM FUNDS

DYNAMIC FUNDS

EMERALD FUNDS

EVENTIDE FUNDS

FAM FUNDS

FIDELITY FUNDS

FIRST TRUST FUNDS

FMI FUNDS

FORESTER FUNDS

FOUNDRY PARTNERS FUNDS

FRANKLIN TEMPLETON FUNDS

FROST FUNDS

FUND*X FUNDS

GABELLI FUNDS

GOLDMAN SACHS FUNDS

GOODHAVEN FUNDS

GRANT PARK FUNDS

GREENSPRING FUNDS

GUIDESTONE FUNDS

DELAWARE FUNDS

DIAMOND HILL FUNDS

DIREXION FUNDS

DOMINI SOCIAL FUNDS

DRIEHAUS FUNDS

DWS FUNDS

EATON VANCE FUNDS

EMPIRIC FUNDS

EVERMORE FUNDS

FEDERATED FUNDS

FIRST EAGLE FUNDS

FIRSTHAND FUNDS

FORESIDE FUNDS

FORUM FUNDS

FPA FUNDS

FRONTIER FUNDS

FULLER & THALER FUNDS

FUNDVANTAGE TRUST FUNDS

GLENMEDE FUNDS

GOOD HARBOR FUNDS

GPS I FUNDS

GREEN CENTURY FUNDS

GUGGENHEIM FUNDS

GUINNESS ATKINSON FUNDS

AFS Available Fund Families - December 2020

HANCOCK HORIZON FUNDS

HARDING LOEVNER FUNDS

HCM TACTICAL FUNDS

HENNESSY FUNDS

HODGES FUNDS

HOTCHKIS & WILEY FUNDS

HUSSMAN FUNDS

INCOMETRIC FUNDSETTLE

INTEGRITY FUNDS

INVESCO FDS

IRON STRATEGIC FUNDS

IVY FUNDS

JACOB FUNDS

JAMES FUNDS

JENSEN PORTFOLIO

JOHN HANCOCK FUNDS

KINETICS FUNDS

LAZARD FUNDS

LEGG MASON FUNDS

LKCM FUNDS

LONGBOARD FUNDS

LOOMIS SAYLES FUNDS

LYRICAL FUNDS

HARBOR FUNDS

HARTFORD FUNDS

HEARTLAND FUNDS

HIGHLAND FUNDS

HOMESTEAD FUNDS

HUBER CAPITAL FUNDS

IMS FUNDS

INFINITY FUNDS

INTREPID FUNDS

INVESTMENT MANAGERS SERIES

IVA FUNDS

JACKSON SQUARE FUNDS

JAG FUNDS

JANUS FUNDS

JOHCM FUNDS

JPMORGAN FUNDS

KKM FUNDS

LEADERS FUNDS

LEUTHOLD FUNDS

LOCORR FUNDS

LONGLEAF PARTNERS FUNDS

LORD ABBETT FUNDS

MADISON FUNDS

AFS Available Fund Families - December 2020

MAINGATE MLP FUNDS

MAINSTAY FUNDS

MAIRS & POWERS FUNDS

MANNING & NAPIER FUNDS

MARATHON VALUE FUND

MARKETFIELD FUNDS

MARSHFIELD FUNDS

MARSICO FUNDS

MATRIX ADVISORS FUNDS

MATTHEW 25 FUND

MATTHEWS FUNDS

MEEDER FUNDS

MERGER FUNDS

MERIDIAN FUNDS

METROPOLITAN FUNDS

MFS FUNDS

MIDAS FUNDS

MILLER CONVERTIBLE FUNDS

MIRAE FUNDS

MMA PRAXIS FUNDS

MOERUS FUNDS

MONETTA FUNDS

MONTEAGLE FUNDS

MORGAN STANLEY FUNDS

MOTLEY FOOL FUNDS

MUHLENKAMP FUND

NATIONWIDE FUNDS

NATIXIS FUNDS

NAVIGATOR FUNDS

NC SHAREHOLDER SERVICES

NEEDHAM FUNDS

NEUBERGER BERMAN FUNDS

NICHOLAS FUNDS

NORTH COUNTRY FUNDS

NORTH STAR FUNDS

NORTHERN FUNDS

NORTHERN LIGHTS TRUST

NUANCE FUNDS

NUVEEN FUNDS

OAK FUNDS

OAKMARK FUNDS

OBERWEIS FUNDS

OLSTEIN FUNDS

ORINDA FUNDS

OSTERWEIS FUNDS

OTTER CREEK FUNDS

PARADIGM FUNDS

PARNASSUS FUNDS

AFS Available Fund Families - December 2020

PARTNERSELECT FUNDS

PAX WORLD FUNDS

PAYDEN & RYSEL FUNDS

PEAR TREE FUNDS

PENSION PARTNERS FUNDS

PERFORMANCE TRUST FUNDS

PERMANENT FUNDS

PERRITT FUNDS

PERSIMMON FUNDS

PFG FUNDS

PFS FUNDS

PIA FUNDS

PIMCO FUNDS

PINNACLE FUNDS

PIONEER FUNDS

PMC FUNDS

POPLAR FOREST FUNDS

PORTFOLIO 21 FUNDS

POWER INCOME FUND

PRIMECAP ODYSSEY FUNDS

PRINCIPAL FUNDS

PROBABILITIES FUNDS

PROFUNDS

PRUDENTIAL FUNDS

PSI FUNDS

PUTNAM FUNDS

QUAKER FUNDS

RAREVIEW FUNDS

RATIONAL FUNDS

RBC FUNDS

RECURRENT FUNDS

REINHART FUNDS

RESQ FUNDS

REYNOLDS FUNDS

RIVERPARK FUNDS

RMB FUNDS

ROYCE FUNDS

RUSSELL FUNDS

RYAN FUNDS

SALIENT FUNDS

SALIENT MF TRUST FUNDS

SARATOGA FUNDS

SCHRODER FUNDS

SCHWAB FUNDS

SEGALL BRYANT & HAMILL FDS

SEI FUNDS

AFS Available Fund Families - December 2020

SELECTED FUNDS

SHARESPOST INTERVAL FUNDS

SIERRA FUNDS

SMEAD FUNDS

SOUNDSHORE FUNDS

SPROTT FUNDS

SSGA FUNDS

STEWARD FUNDS

SUMMIT GLOBAL FUNDS

SWAN FUNDS

T ROWE PRICE FUNDS

TCW FUNDS

THE COVERED BRIDGE FUNDS

THE IMAN FUND

THE TEBERG FUNDS

THE WORLD FUNDS

THOMAS WHITE FUNDS

THORNBURG FUNDS

TIAA CREF FUNDS

TOCQUEVILLE FUNDS

TORTOISE FUNDS

TRANSAMERICA FUNDS

TWEEDY BROWNE FUNDS

SEMPER MBS FUNDS

SHELTON FUNDS

SIT FUNDS

SOUND MIND INVESTING FUNDS

SPARROW FUNDS

SPYGLASS FUNDS

STERLING CAPITAL FUNDS

STIFEL FUNDS

SUNAMERICA FUNDS

SYMONS FUNDS

TCM GROWTH FUNDS

THE ARBITRAGE FUNDS

THE FAIRHOLME FUNDS

THE NEW ALTERNATIVES FUNDS

THE TORRAY FUNDS

THIRD AVENUE FUNDS

THOMPSON IM FUNDS

THRIVENT FUNDS

TIMOTHY PLAN FUNDS

TOEWS FUNDS

TOUCHSTONE FUNDS

TRIBUTARY FUNDS

TWO OAKS FUNDS

AFS Available Fund Families - December 2020

UBS FUNDS

VALUE LINE FUNDS

VANGUARD FUNDS

VICTORY FUNDS

VILLERE FUNDS

VIVALDI FUNDS

VULCAN FUNDS

WASATCH FUNDS

WEITZ FUNDS

WILMINGTON FUNDS

YCG FUNDS

USA MUTUALS FUNDS

VAN ECK FUNDS

VAUGHAN NELSON FUNDS

VICTORY USAA FUNDS

VIRTUS FUNDS

VOYA FUNDS

WALTHAUSEN FUNDS

WCM FUNDS

WILLIAM BLAIR FUNDS

WILSHIRE FUNDS

ZEO FUNDS