

Section 408(b)(2) Summary Disclosure Fund Affiliate and Third-Party Fund Service Provider Payor List

In addition to or instead of certain fees paid from fund assets, TD Ameritrade, Inc., and TD Ameritrade Clearing, Inc., may receive fees for services from Fund Affiliates and/or third-party fund service providers. These fees may be paid out of the resources of the Fund Affiliate. This compensation may be at different annual rates up to a generally maximum annual rate of 0.15% on plan assets invested in the fund. The names of the Fund Affiliates and third-party fund service providers who may make these payments include:

1WS Capital Advisors, LLC	Aquila Distributors	Chase Investment Counsel Corp.
13D Management LLC	Axonic Capital, LLC	Chou America Management, Inc.
360 Funds Trust	Babson Capital Management, LLC	CIM Capital IC Management, LLC
361 Capital, LLC	Balter Liquid Alternatives, LLC	CION Ares Management, LLC
1919 Investment Counsel, LLC	Barrett Asset Management, LLC	City National Rochdale, LLC
A3 Financial Investments, LLC	Bauer Capital Management LLC	Clarkston Capital Partners, LLC
Abbey Capital Limited	Becker Capital Management	Clifford Capital Partners
Aberdeen Fund Distributors LLC	Belmont Capital Group	Cloud Capital LLC
Absolute Investment Advisors, LLC	Belpointe Asset Management	CNI RECF Advisors, LLC
Absolute Investment Management LLC	Belvedere Asset Management, LLC	Cognios Capital, LLC
Adalta Capital Management LLC	Blackrock Financial Management, Inc.	Coho Partners, Ltd.
Adirondack Research & Management, Inc.	BLK Investments LLC	Coldstream Capital Management, Inc.
Advance Capital Management, Inc.	Blueprint Fund Management, LLC	Columbia Management Investment Services Co.
Advisors Asset Management, Inc.	Bluerock Fund Advisor, LLC	Cook & Bynum Capital Management LLC
Aegis Financial Corporation	Bogle Investment Management, L.P.	Copeland Capital
AI Frank Asset Management, Inc.	Boston Partners Global Investors, Inc.	CornerCap Investment Counsel, Inc.
AlphaCore Capital, LLC	Boyd Watterson Asset Management, LLC	Cortina Asset Management, LLC
Alpha Capital Management	BP Capital Fund Advisors, LLC	Counterpoint Mutual Funds, LLC
Alpha Fiduciary, Inc.	BPV Capital Management, LLC	Cramer Rosenthal McGlynn LLC
Alpine Investment Management LLC	Bragg Financial Advisors, Inc.	Crawford Investment Counsel, Inc.
ALPS Fund Services, Inc.	Bramshill Investments, LLC	Crow Point Partners LLC
Altegris Advisors LLC	Brandes Investment Partners, L.P.	Cullen Capital Management LLC
American Beacon Advisors, Inc.	Braver Wealth Management LLC	CVR Portfolio Funds LLC
American Funds Service Co.	Brinker Capital, LLC	CWC Advisors, LLC
American Independence Funds Trust	Broadview Advisors, LLC	Dana Investment Advisors Inc.
American Money Management LLC	Brown Capital Management LLC	Davis Distributors
Ameristock Corporation	Brown Investments	Denver Investment Advisors LLC
AMG Funds LLC	Burnham Investors Trust	Deutsche Bank
Anchor Capital Management Group, Inc.	C&O Funds Advisor, Inc.	Diamond Hill Capital
Ancora Advisors LLC	Calamos Financial Services	Domini Social Investments LLC
Angel Oak Capital Advisors LLC	Cambiar Investors, LLC	Drexel Hamilton Investment Partners LLC
Aperture Investors, LLC	Cane Capital Management, LLC	Driehaus Securities LLC
AQR Capital Management, LLC	Canterbury Investment Management, LLC	Dundeewealth US L.P.
Arbor Court Capital, LLC	Carlyle Global Credit Investment Management L.L.C.	DWS Investments Distributors, Inc.
Aristotle Capital Management LLC	Castle Financial & Retirement Planning Assoc	Edge Advisors, LLC
Arrow Investment Advisors, LLC	Cedar Ridge Partners, LLC	Emerald Mutual Fund Advisors Trust
Ascendant Capital Management, LLC	Centaur Capital Partners, L.P.	Envestnet Portfolio Solutions, Inc.
AT Investment Advisors, Inc.	Centerstone Investors LLC	Equinox Fund Management LLC
Atlantic Fund Administration LLC	Champlain Investment Partners, LLC	Equity Investment Corporation

EULAV Securities LLC
Euro Pacific Asset Management, LLC
Everence Capital Management
Evergreen Capital, LLC
Exceed Advisory LLC
F/M Investments, LLC
Falcon Capital Management, LLC
FCA Corp
Fenimore Asset Management, Inc.
Fiduciary Management Inc.
Fifth Third Intercompany Asset Management Co.
First Trust Advisors
Firsthand Capital Management, Inc.
First Western Capital Management Company
Fisher Asset Management, LLC
Flat Rock Global, LLC
FNEX Advisor, LLC
Foothill Capital Management, LLC
Foreside Fund Services, LLC
Foreside Funds Distribution, LLC
FormulaFolio Investments LLC
Fort Pitt Capital Group, Inc.
Forward Management LLC
Franklin Templeton Corp.
Franklin Templeton Distributors, Inc.
Front Street Capital Management
Frost Investment Advisors, LLC
FS Energy Advisor, LLC
FS Fund Advisor, LLC
Fuller & Thaler Asset Management
Fund Advisor Party to Agreement
Fundx Investment Group LLC
Gabelli Funds LLC, Teton Advisors Inc.
Gallery Trust
Gamco Investors, Inc.
Genesis Capital LLC
GL Capital Partners LLC
Glenmede Investment Management LP
Global View Capital Management, Ltd.
Goldman Sachs & Co.
Golub Group, LLC
Goodwood Advisors, LLC
Gotham Asset Management, LLC
GQG Partners LLC
Granite Investment Advisors
Grantham, Mayo, Van Otterloo & Co. LLC
Green Square Capital, LLC

Greenwich Ivy Capital, LLC
Griffin Capital Advisor, LLC
GuideStone Resource Management, Inc.
Hambro Capital Management Limited
Hamlin Capital Management, LLC
Hanlon Investment Management, Inc.
Hanson McClain Strategic Advisors Inc.
Hays Capital Management, LLC
Hedeker Wealth, LLC
Heitman Real Estate Securities LLC
Hennessy Advisors, Inc.
Highmore Group Advisors, LLC
Hilton Capital Management, LLC
Hodges Capital Management, Inc.
Hood River Capital Management, LLC
Horizon Capital Management, Inc.
Horizon Investments LLC
Horizon Kinetics LLC
Howard Capital Management, Inc.
Icon Advisors, Inc.
Infinity Q Capital Management
Innealta Capital, LLC
Invesco Distributors, Inc.
IRON Financial LLC
IronBridge Capital Management, LP
IronHorse Capital LLC
Jackson Park Capital LLC
Jacob Asset Management of New York, LLC
JAG Capital Management LLC
Janus Distributors
JO Hambro Capital Management Limited
John Hancock Signature Services, Inc.
JP Morgan Chase Bank NA-CTC
JP Morgan Investment Management Inc.
JP Morgan Worldwide Securities Services
Kaizen Advisory, LLC
Karner Blue Capital, LLC
Kellner Management, L.P.
Kerns Capital Management, Inc.
KKM Financial LLC
KKR Asset Management, LLC
Knight Capitol
Kopernik Global Investors, LLC
Kovitz Investment Group LLC
Ladder Capital Asset Management LLC
Ladenburg Thalmann Asset Management, Inc.

Larkin Point Investment Advisors, LLC
Lateef Investment Management, L.P.
Lazard Freres and Co. LLC
Leader Capital Corporation
Lee Financial Group, Inc.
Leuthold Group LLC
Linde, Hansen & Co, LLC
Liquid Strategies, LLC
LJM Funds Management LTD
Longboard Asset Management LLC
Longview Capital Management
LWI Financial Inc.
Lyons Funds
Lyrical Asset Management, LP
M.D. Sass Investors Services, Inc.
Madison Investment Advisors LLC
MAI Wealth Advisors LLC
Main Management Fund Advisors, LLC
Managers Investment Group LLC
Manning & Napier Advisors, LLC
Mariner Holdings, LLC
Marketfield Asset Management LLC
Matthew 25 Management Corp.
Matthews International Capital Management
McKinley Capital Management, LLC
Measured Risk Portfolios, Inc.
Meritage Capital, LLC
Merrill Lynch Investment Management
Milliman Financial Risk Management, LLC
Moerus Capital Management LLC
Morgan Creek Capital Management, LLC
Morgan Stanley Investment Management Inc.
Mosaic Capital Management LLC
Motley Fool Asset Management LLC
Mount Yale Asset Management LLC
Muhlenkamp & Co., Inc.
Mutual Shareholder Services LLC
National Rural Electric Cooperative
Needham Funds
Neuberger Berman
Newfound Research LLC
NGAM Distribution L.P.
Niemann Capital Management
North Star Investment Management Corporation
NorthPointe Capital, LLC

NVM Fund Group, LLC	Roumell Asset Management, LLC	Third Avenue Management LLC
Oak Associates, Ltd	Royce Fund Services, Inc.	Thomas White International LTD
Oberweis Asset Management, Inc.	RWC Asset Advisors (US) LLC	Thompson Investment Management, Inc.
Old Mutual Capital, Inc.	Saturna Brokerage Services, Inc.	Tocqueville Asset Management, L.P.
Orinda Asset Management	Scharf Investments, LLC	Toreador Research & Trading LLC
Osterweis Capital Management, Inc.	Schneider Capital Management	Torray LLC
Otter Creek Management, Inc.	Schooner Investment Group LLC	Tortoise Capital Advisors, LLC
Pacific Financial Group, Inc.	Schroeder Investment Management NA, Inc.	Touchstone Advisors, Inc.
Pacific Heights Asset Management LLC	Scotia Institutional Asset Management US Ltd.	Transamerica Fund Services, Inc.
Palmer Square Capital Management LLC	Security Investors LLC	Traub Capital Management LLC
Parnassus Investments	SEI Global	Tuttle Tactical Management, LLC
Pekin Singer Trauss Asset Management, Inc.	SEI Investments Distribution, Co.	UBS Global Asset Management
PENN Capital Management Company, Inc.	SEI Investments Management Corporation	Ultimus Fund Solutions
Perimeter Capital Management	Semper Capital Management, L.P.	UMB Bank Trust
Perritt Capital Management, Inc.	Seven Canyons Advisors, LLC	Union Square Capital Partners, LLC
PineBridge Investments LLC	Shenkman Capital Management, Inc.	United Shareholder Services, Inc.
Pioneer Investments	SilverBay Capital Management LLC	US Bank Wealth Management & Securities Services
PNC Capital Advisors, LLC	SilverPepper LLC	US Boston Capital Corp
Poplar Forest Capital, LLC	SkyBridge Capital II, LLC	USA Mutuals Advisors, Inc.
Port Street Investment Solutions, LLC	SMI Advisory Services, LLC	Van Den Berg
Potomac Fund Management, Inc.	Snow Capital Management, L.P.	Van Hulzen Asset Management
Predex Capital Management, LLC	Sound Point Capital Management, LP	Versus Capital Advisors LLC
Price Asset Management, LLC	Southern Sun Asset Management, LLC	Vert Asset Management
Princeton Fund Advisors, LLC	Spectrum Advisory Services, Inc.	Vertical Capital Asset Management LLC
Principal Life Ins Co.	Standpoint Asset Management, LLC	Vivaldi Asset Management, LLC
Provident Trust Company	State Street Global Markets LLC	Wallace Weitz & Co.
PT Asset Management, LLC	Steben & Company, Inc.	Wasatch Advisors
Pzena Investment Management LLC	Stira Investment Adviser, LLC	Water Island Capital, LLC
Q3 Asset Management Corporation	Strategic Asset Management	Wavelength Capital Management, LLC
Quantitative Advisors, Inc.	Summit Global Investments LLC	WE Donoghue & Co., Inc.
Rafferty Asset Management LLC	Swan Capital Management Inc.	Wells Fargo Funds Management
Ranger Investment Management LP	Symmetry Partners, LLC	West Share Group, LLC
Recurrent Investment Advisors LLC	Symons Capital Management, Inc.	Westwood
Redwood Investment Management, LLC	Tactical Fund Advisors, LLC	Whitebox Advisors LLC
Regal Investment Advisors, LLC	Taylor Frigon Capital Management, LLC	WHV Investment Management, Inc.
Reinhart Partners, Inc.	Taylor Investment Advisors LP	Wilbanks, Smith & Thomas Asset Manager Funds
Resource Real Estate, Inc.	Team Financial Asset Management LLC	Wildermuth Advisory, LLC
RESQ Investment Partners, LLC	Terra Firma Asset Management, LLC	William Blair & Co LLC
Risk Paradigm Group LLC	The Capital Group Companies	Wilshire Associates Incorporated
Riverside Advisors, LLC	The Chartwell Funds	Winmill & Co, Inc.
RJL Capital Management LLC	The Index Group, Inc.	Zacks Investment
Robeco Investment Management, Inc.	The Killen Group, Inc.	Zeo Capital Advisors, LLC
Rondure Global Advisors, LLC	The Moneypaper Advisor, Inc.	Zevenbergen Capital Investments LLC
Rothschild Larch Lane Management Company LLC	The Northern Trust Company	

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

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