

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

In addition to 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:

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

First Trust Advisors
 Firsthand Capital Management, Inc.
 First Western Capital Management Company
 Fisher Asset 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.
 Gamco Investors, Inc.
 Genesis Capital LLC
 GL Capital Partners LLC
 Glenmede Investment Management LP
 Global View Capital Management, Ltd.
 Goldman Sachs & Co.
 Goodwood Advisors, LLC
 Gotham Asset Management, LLC
 GQG Partners LLC
 Granite Investment Advisors
 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
 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
 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 Worldwide Securities Services
 Kaizen Advisory, 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
 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
 Oak Associates, Ltd
 Oberweis Asset Management, Inc.
 Old Mutual Capital, Inc.
 Orinda Asset Management
 Osterweis Capital Management, Inc.
 Otter Creek Management, Inc.
 Pacific Financial Group, Inc.
 Pacific Heights Asset Management LLC
 Palmer Square Capital Management LLC
 Parnassus Investments
 Pekin Singer Trauss Asset Management, Inc.
 PENN Capital Management Company, Inc.
 Perimeter Capital Management
 Perritt Capital Management, Inc.
 PineBridge Investments LLC
 Pioneer Investments

PNC Capital Advisors, LLC	SEI Global	Touchstone Advisors, Inc.
Poplar Forest Capital, LLC	SEI Investments Distribution, Co.	Transamerica Fund Services, Inc.
Port Street Investment Solutions, LLC	SEI Investments Management Corporation	Traub Capital Management LLC
PreDEX Capital Management, LLC	Semper Capital Management, L.P.	UBS Global Asset Management
Price Asset Management, LLC	Shenkman Capital Management, Inc.	Ultimus Fund Solutions
Principal Life Ins Co.	SilverPepper LLC	UMB Bank Trust
Provident Trust Company	SkyBridge Capital II, LLC	United Shareholder Services, Inc.
PT Asset Management, LLC	SMI Advisory Services, LLC	US Bank Wealth Management & Securities Services
Pzena Investment Management LLC	Snow Capital Management, L.P.	US Boston Capital Corp
Quantitative Advisors, Inc.	Sound Point Capital Management, LP	Van Den Berg
Rafferty Asset Management LLC	Southern Sun Asset Management, LLC	Van Hulzen Asset Management
Redwood Investment Management, LLC	Spectrum Advisory Services, Inc.	Versus Capital Advisors LLC
Regal Investment Advisors, LLC	State Street Global Markets LLC	Vert Asset Management
Reinhart Partners, Inc.	Steben & Company, Inc.	Vertical Capital Asset Management LLC
Resource Real Estate, Inc.	Strategic Asset Management	Vivaldi Asset Management, LLC
RESQ Investment Partners, LLC	Summit Global Investments LLC	Wallace Weitz & Co.
Risk Paradigm Group LLC	Swan Capital Management Inc.	Wasatch Advisors
Riverside Advisors, LLC	Symons Capital Management, Inc.	Water Island Capital, LLC
RJL Capital Management LLC	Taylor Investment Advisors LP	Wavelength Capital Management, LLC
Robeco Investment Management, Inc.	TDAM USA, Inc.	WE Donoghue & Co., Inc.
Rondure Global Advisors, LLC	Team Financial Asset Management LLC	Wells Fargo Funds Management
Rothschild Larch Lane Management Company LLC	The Capital Group Companies	West Share Group, LLC
Roumell Asset Management, LLC	The Chartwell Funds	Westwood
Royce Fund Services, Inc.	The Index Group, Inc.	Whitebox Advisors LLC
Saturna Brokerage Services, Inc.	The Killen Group, Inc.	WHV Investment Management, Inc.
Scharf Investments, LLC	The Northern Trust Company	Wilbanks, Smith & Thomas Asset Manager Funds
Schneider Capital Management	Third Avenue Management LLC	Wildermuth Advisory, LLC
Schooner Investment Group LLC	Thomas White International LTD	William Blair & Co LLC
Schroeder Investment Management NA, Inc.	Thompson Investment Management, Inc.	Wilshire Associates Incorporated
Scotia Institutional Asset Management US Ltd.	Tocqueville Asset Management, L.P.	Winmill & Co, Inc.
Security Investors LLC	Toreador Research & Trading LLC	Zacks Investment
	Torray LLC	Zeo Capital Advisors, LLC
	Tortoise Capital Advisors, LLC	

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

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