

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:

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

FCA Corp	Hilton Capital Management, LLC	M.D. Sass Investors Services, Inc.
Fenimore Asset Management, Inc.	Hodges Capital Management, Inc.	Madison Investment Advisors LLC
Fiduciary Management Inc.	Hood River Capital Management, LLC	MAI Wealth Advisors LLC
Fifth Third Intercompany Asset Management Co.	Horizon Capital Management, Inc.	Main Management Fund Advisors, LLC
First Trust Advisors	Horizon Investments LLC	Managers Investment Group LLC
Firsthand Capital Management, Inc.	Horizon Kinetics LLC	Manning & Napier Advisors, LLC
First Western Capital Management Company	Howard Capital Management, Inc.	Mariner Holdings, LLC
Fisher Asset Management, LLC	Icon Advisors, Inc.	Marketfield Asset Management LLC
Flat Rock Global, LLC	Infinity Q Capital Management	Matthew 25 Management Corp.
Foreside Fund Services, LLC	Invesco Distributors, Inc.	Matthews International Capital Management
Foreside Funds Distribution, LLC	IRON Financial LLC	McKinley Capital Management, LLC
FormulaFolio Investments LLC	IronBridge Capital Management, LP	Measured Risk Portfolios, Inc.
Fort Pitt Capital Group, Inc.	IronHorse Capital LLC	Meritage Capital, LLC
Forward Management LLC	Jackson Park Capital LLC	Merrill Lynch Investment Management
Franklin Templeton Corp.	Jacob Asset Management of New York, LLC	Milliman Financial Risk Management, LLC
Franklin Templeton Distributors, Inc.	JAG Capital Management LLC	Moerus Capital Management LLC
Front Street Capital Management	Janus Distributors	Morgan Creek Capital Management, LLC
Frost Investment Advisors, LLC	JO Hambro Capital Management Limited	Morgan Stanley Investment Management Inc.
FS Energy Advisor, LLC	John Hancock Signature Services, Inc.	Mosaic Capital Management LLC
FS Fund Advisor, LLC	JP Morgan Chase Bank NA-CTC	Motley Fool Asset Management LLC
Fuller & Thaler Asset Management	JP Morgan Worldwide Securities Services	Mount Yale Asset Management LLC
Fund Advisor Party to Agreement	Kaizen Advisory, LLC	Muhlenkamp & Co., Inc.
Fundx Investment Group LLC	Kellner Management, L.P.	Mutual Shareholder Services LLC
Gabelli Funds LLC, Teton Advisors Inc.	Kerns Capital Management, Inc.	National Rural Electric Cooperative
Gamco Investors, Inc.	KKM Financial LLC	Needham Funds
Genesis Capital LLC	KKR Asset Management, LLC	Neuberger Berman
GL Capital Partners LLC	Knight Capitol	Newfound Research LLC
Glenmede Investment Management LP	Kopernik Global Investors, LLC	NGAM Distribution L.P.
Global View Capital Management, Ltd.	Kovitz Investment Group LLC	Niemann Capital Management
Goldman Sachs & Co.	Ladder Capital Asset Management LLC	North Star Investment Management Corporation
Goodwood Advisors, LLC	Ladenburg Thalmann Asset Management, Inc.	NorthPointe Capital, LLC
Gotham Asset Management, LLC	Larkin Point Investment Advisors, LLC	NVM Fund Group, LLC
GQG Partners LLC	Lateef Investment Management, L.P.	Oak Associates, Ltd
Granite Investment Advisors	Lazard Freres and Co. LLC	Oberweis Asset Management, Inc.
Grantham, Mayo, Van Otterloo & Co. LLC	Leader Capital Corporation	Old Mutual Capital, Inc.
Griffin Capital Advisor, LLC	Lee Financial Group, Inc.	Orinda Asset Management
GuideStone Resource Management, Inc.	Leuthold Group LLC	Osterweis Capital Management, Inc.
Hambro Capital Management Limited	Linde, Hansen & Co, LLC	Otter Creek Management, Inc.
Hamlin Capital Management, LLC	Liquid Strategies, LLC	Pacific Financial Group, Inc.
Hanlon Investment Management, Inc.	LJM Funds Management LTD	Pacific Heights Asset Management LLC
Hanson McClain Strategic Advisors Inc.	Longboard Asset Management LLC	Palmer Square Capital Management LLC
Hays Capital Management, LLC	Longview Capital Management	Parnassus Investments
Hedeker Wealth, LLC	Lyons Funds	Pekin Singer Trauss Asset
Hennessy Advisors, Inc.	Lyrical Asset Management, LP	
Highmore Group Advisors, LLC		

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

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

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