

# Mutual Fund Family List (Loaded and No Load) **Approved Product List**

If questions are not sufficiently answered here,  
call the Advisor Services Team at 888.435.7737, Ext. 1

Fund	Data Feed for Direct	No Load	Loaded	Fund	Data Feed For Direct	No Load	Loaded
ABN Amro Funds		√		John Hancock Funds	√	√	√
Advisor Series Trust		√		JP Morgan Funds	√		√
AIG / Sunamerica Funds	√	√		Julius Baer Funds		√	
Alger Funds	√		√	Keeley Funds			√
Alliance Bernstein Funds	√		√	Laudus Rosenberg Funds		√	
Allianz Funds Global	√		√	Legg Mason / Western Asset	√	√	√
Alpine Funds		√	√	Lord Abbett Funds	√		√
American Century Funds	√	√	√	Madison Funds (MEMBERS)	√		√
American Funds	√		√	Mainstay Funds			√
AMG (Managers) Funds		√	√	Mairs & Power Funds		√	
Ancora Funds		√		Manning & Napier Fund		√	√
Appleton Funds		√		Marshall Funds			√
Aquila Funds	√		√	Masters Select Funds		√	
Ariel Funds		√		Meridian		√	
Ark Funds			√	MFS Funds	√		√
Ascentia Funds		√		Midas Funds		√	
Aston Funds		√		Miller Convertible Fund			√
AXA Enterprise Funds		√	√	MMA Praxis Funds		√	√
Bishop Street Funds		√		Morgan Stanley			√
Blackrock Funds	√	√	√	MTB Funds			√
BNY Hamilton Funds			√	Munder Funds			√
BNY Mellon Funds		√		Nations Funds			√
Bridgeway Funds		√		Nationwide Funds	√		√
Bryce Funds		√		Natixis ( <i>Ixis Advisor Funds</i> )	√		√
Buffalo Funds			√	Neuberger Berman Funds		√	
Burnham Funds			√	New Alternatives Fund		√	√
Calamos Funds			√	North Country Funds		√	
Calvert Funds	√		√	Northern Funds			√
Capital One Funds			√	Nuveen Funds	√		√
Catalyst Funds			√	Oakmark Funds		√	
CGM Funds		√		Oak Ridge Funds			√
Citigroup Funds	√		√	Oberweis Funds		√	
Clipper Funds			√	Olstein Funds		√	√
Cohen & Steers Funds			√	Oppenheimer Funds	√		√
Colonial Funds			√	Pacific Capital Funds		√	√
Colorado Bond Shares			√	Pacific Life Funds (PF Funds)	√		√
Columbia Threadneedle Funds	√		√	Parnassus Funds		√	
Conestoga Funds		√		Pax World Funds		√	√
Credit Suisse				Payden & Rygel Funds		√	
Davis Funds	√		√	Perritt Funds		√	
Day Hagen Funds			√	PIMCO Funds	√		√
Diamond Hill Funds			√	Pioneer Funds	√		√



Fund	Data Feed for Direct	No Load	Loaded	Fund	Data Feed For Direct	No Load	Loaded
Delaware / Voyageur Funds	√		√	Pyxis Funds ( <i>Highland</i> )	√		√
Dodge & Cox		√		PNC Funds ( <i>Allegiant</i> )	√		√
Domini Social Investments*		√	√	Primecap Odyssey Funds		√	
Dreyfus Funds	√	√	√	Principal Funds ( <i>WM Funds</i> )	√		√
Driehaus Funds		√		Prudential Funds ( <i>Jennison Dryden</i> )	√		√
DWS/Scudder Funds	√		√	Putnam Funds	√		√
Eagle Funds			√	Quaker Funds			√
Eaton Vance Funds	√		√	Quant Funds		√	
Emerald Funds			√	Ridgeworth Funds ( <i>STI Funds</i> )			√
Eventide Funds			√	Riversource Funds	√		√
Evergreen Funds	√		√	Royce Funds			√
Excelsior Funds		√		RS Funds	√		√
Fairholme Funds – No new sales eff. 3/1/13		√	√	Russell Funds			√
Federated Funds		√	√	SA Funds		√	
Fidelity Advisor Funds	√		√	Salient ( <b>fka Forward</b> ) Funds			√
Fidelity Funds	√	√		Seligman Funds			√
Fifth Third Funds			√	Sentinel Funds			√
First American Funds	√		√	Sequoia Fund		√	
First Eagle Funds			√	Smead Funds			√
First Pacific Advisors (FPA) Funds			√	SSgA Funds		√	
Foreside Funds		√		Stadion Funds			√
Franklin/Templeton Funds	√		√	Sterling Capital Funds			√
Gabelli Funds	√	√	√	SteelPath Funds - Oppenheimer			√
Gartmore / Nationwide Fund			√	STI Funds		√	
Glenmede Funds		√		T Rowe Price		√	
Goldman Sachs Funds	√		√	TCW Funds		√	
Greenspring Fund			√	Thompson Funds		√	
Green Century Funds		√		Thornburg Funds	√		√
Guardian Funds			√	TIAA Cref Funds		√	
Guggenheim/Rydex Funds			√	Timothy Plan Funds			√
Guinness Atkinson Funds		√		Torrey Funds			√
Harbor Funds			√	Touchstone Funds ( <i>Old Mutual</i> )	√		√
Harding Loevner Funds		√		Transamerica Funds	√	√	√
Hartford Funds	√		√	Tweedy Browne Funds		√	
Heartland Funds		√		UMB Scout Funds		√	
Hennessey Funds		√		Union Bank & Trust Funds	√		√
Highland Funds	√		√	Value Line Funds		√	
Highmark Funds	√		√	Van Eck Funds			√
Hotchkis & Wiley Funds		√	√	Vanguard Funds		√	
Huntington Funds			√	Vertical Funds		√	

Fund	Data Feed for Direct	No Load	Loaded	Fund	Data Feed For Direct	No Load	Loaded
Hussman Funds			√	Victory Funds	√		√
Integrity Viking Funds		√	√	Voya Funds	√		√
Invesco Funds (AIM & Van Kampen)	√		√	Virtus Funds (Phoenix Funds)	√		√
Ivy/InvestEd Funds	√		√	Waddell & Reed	√		√
James Advantage Funds		√		Wells Fargo Funds	√	√	√
Janus Funds		√	√	Yacktman Funds		√	

\*Socially responsible  
(formerly known name)

\* - Red type denotes change from previous quarter

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*Investment objectives, risks and charges and expenses of the funds should be considered carefully before investing. The prospectus and statement of additional information contain this and other information about the funds and should be read carefully before investing or sending money. Please contact the fund company for the prospectus and statement of additional information.*