

## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

Mutual funds offer many different share classes, which differ in terms of the types of investors who are eligible to purchase share classes, investment minimums, front-end and contingent deferred sales charges, distribution (or 12b-1) fees, shareholder or administrative service fees, redemption fees and other operating expenses.

When you have a fee-based advisory account at Baird, you will pay Baird a fee which is normally expressed as a percentage of the value of the assets in your fee-based account. You are generally not charged a commission or sales charge on the securities transactions (purchases or sales) executed for your fee-based account.

Baird generally limits the mutual fund share classes that can be purchased in your fee-based advisory account. These limits are designed to enable clients with fee-based accounts to avoid having to pay a sales charge on their purchases of mutual fund shares and an ongoing distribution (or 12b-1) fee on their mutual fund holdings. The goal of these limits is to ensure that clients with fee-based advisory accounts have access to low cost share classes in furtherance of Baird's fiduciary duty to those clients. In some instances, a share class for a particular fund may have a 12b-1 fee. However, if a fund pays a 12b-1 fee to Baird with respect to a share class purchased for a fee-based account, Baird will rebate or credit that fee to the client's account. To better understand how a 12b-1 would be reimbursed in your account, see the below example:

A client purchases ABC Fund in Month 1 and moved to an advisory program at the beginning of Month 2. ABC Fund has an annual 12b-1 fee of 0.25%. Since the client is holding a 12b-1 paying fund in an advisory program, Baird will rebate the client for 12b-1 fees paid during the time the client was in advisory.

	Month-end ABC Fund Balance	12b-1 Paid by Client
Month 1 (31 days)	\$10,000	\$2.12
Month 2 (28 days)	\$12,000	\$2.30
Month 3 (31 days)	\$15,000	\$3.18

Total Days in Advisory: 28 + 31 = 59 days

Average Daily Balance:  $((\$12,000 \times 28 \text{ days}) + (\$15,000 \times 31 \text{ days}) / 59 \text{ days}) = \$13,576.27$

Average Daily Balance x Annualized 12b-1 Fee:  $\$13,576.27 \times (.0025/365 \times 59) = \mathbf{\$5.49}$

Many of mutual fund share classes available for purchase by Baird fee-based accounts may have a shareholder service or administrative service fee that is paid out of fund assets to Baird, and Baird retains that fee. The fact that mutual fund share classes offered to clients with fee-based accounts pay a shareholder service or administrative service fee presents a conflict of interest to Baird in that Baird may have an incentive to offer to such clients more of these share classes that pay Baird a shareholder service or administrative service fee or to recommend funds with these share classes in order to increase Baird's revenues. Baird Financial Advisors, however, do not share in any shareholder service or administrative service fees paid to Baird, in terms of their compensation. A less expensive share class for a particular fund may be available and appropriate, although they are not offered to fee-based advisory accounts through Baird.

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To better understand the difference between what you pay while using the Baird standardized share class compared to a less expensive share class available outside of Baird, see the example below which uses American Funds Growth Fund of America (as-of publication date):

	Investment Amount	Share Class	Expense Ratio	Annual Expenses Paid
Client A	\$100,000	F2	0.43%	\$430.00
Client B	\$100,000	F3	0.33%	\$330.00
			<b>Difference paid by Client A:</b>	<b>\$100.00</b>

For the sake of transparency, Baird has listed below the names of mutual funds, fund families and less expensive share classes that are not available through Baird, as well as the range of differences in the expense ratios between the share classes Baird makes available and other less expensive share classes. Some of the share classes listed below may not be available to all investors. Please review the prospectuses for the mutual funds you are interested in purchasing. Please contact your Baird Financial Advisor for more information.

### Mutual Funds and Share Classes Available to Fee-Based Advisory Accounts

<i>Name</i>	<i>Fund Family</i>	<i>Ticker</i>	<i>Share Class</i>	<i>Expense Ratio</i>	<i>Approved Share Class Ticker</i>	<i>Approved Share Class</i>	<i>Expense Ratio - Approved Share Class</i>	<i>Expense Difference<sup>1)</sup></i>
361 US Small Cap Equity Y	361 Funds	ASFWX	Y	0.84	ASFZX	I	0.98	(0.14)
361 Domestic Long/Short Equity Y	361 Funds	ADMWX	Y	2.02	ADMZX	I	2.15	(0.13)
361 Global Long/Short Equity Y	361 Funds	AGAWX	Y	2.00	AGAZX	I	2.11	(0.11)
AAM/Insight Select Income Y	AAM	CPUYX	Y	0.51	CPUIX	I	0.61	(0.10)
AB All Market Real Return 2	AB	AMTTX	2	0.86	AMTYX	Adv	1.05	(0.19)
AB All Market Real Return Z	AB	AMTZX	Z	0.86	AMTYX	Adv	1.05	(0.19)
AB Government Money Market AB	AB	MYMXX	AB	0.12	AEYXX	Adv	0.29	(0.17)
AB Government Money Market Instl	AB	GMOXX	Instl	0.12	AEYXX	Adv	0.29	(0.17)
AB Large Cap Growth Z	AB	APGZX	Z	0.63	APGYX	Adv	0.75	(0.12)
AB Small Cap Growth Z	AB	QUAZX	Z	0.83	QUAYX	Adv	0.94	(0.11)
AB Core Opportunities Z	AB	ADGZX	Z	0.78	ADGYX	Adv	0.88	(0.10)
AB Discovery Value Z	AB	ABSZX	Z	0.79	ABYSX	Adv	0.88	(0.09)
AB Equity Income Z	AB	AUIZX	Z	0.66	AUIYX	Adv	0.74	(0.08)
AB Intermediate Diversified Muni Z	AB	AIDZX	Z	0.40	AIDYX	Adv	0.48	(0.08)
AB Discovery Growth Z	AB	CHCZX	Z	0.69	CHCYX	Adv	0.76	(0.07)
AB Government Money Market 1	AB	AGRXX	1	0.22	AEYXX	Adv	0.29	(0.07)

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AB Global Bond Z	AB	ANAZX	Z	0.51	ANAYX	Adv	0.58	(0.07)
AB High Income Z	AB	AGDZX	Z	0.50	AGDYX	Adv	0.57	(0.07)
AB Concentrated Growth Z	AB	WPSZX	Z	0.94	WPSGX	Adv	0.97	(0.03)
AB Relative Value Z	AB	CBBZX	Z	0.62	CBBYX	Adv	0.65	(0.03)
AB Bond Inflation Strategy 2	AB	ABNTX	2	0.76	ABNYX	Adv	0.77	(0.01)
AB Bond Inflation Strategy Z	AB	ABNZX	Z	0.76	ABNYX	Adv	0.77	(0.01)
AB Intermediate Diversified Muni NoLoad	AB	SNDPX	NoLoad	0.47	AIDYX	Adv	0.48	(0.01)
AIG Strategic Value A	AIG	SFVAX	A	1.42	SFVWX	W	1.52	(0.10)
Akre Focus SupraInst	Akre	AKRSX	SupraInst	0.96	AKRIX	Inst	1.05	(0.09)
Alger SMid Cap Focus Y	Alger	ASYMX	Y	0.87	ASMZX	Z	0.99	(0.12)
Alger Emerging Markets Y2	Alger	AEMYX	Y2	0.90	AZEMX	Z	0.99	(0.09)
Alger Mid Cap Growth I2	Alger	AMGOX	I2	0.99	AMCZX	Z	1.05	(0.06)
Alger Emerging Markets Y	Alger	AYEMX	Y	0.95	AZEMX	Z	0.99	(0.04)
Alger Capital Appreciation Focus Y	Alger	ALGYX	Y	0.65	ALZFX	Z	0.68	(0.03)
AllianzGI High Yield Bond P	Allianz Funds	AYBPX	P	0.67	AYBIX	Inst	0.69	(0.02)
American Beacon Grosvenor L/S Ultra	American Beacon	GVRUX	Ultra	2.78	GVRIX	Inst	2.89	(0.11)
American Beacon GLG Total Return Ultra	American Beacon	GLGUX	Ultra	0.96	GLGIX	Inst	1.06	(0.10)
American Beacon Numrc IntgrtdAlpha Ultra	American Beacon	NIAUX	Ultra	3.90	NIAIX	Inst	4	(0.10)
American Beacon TwentyFour Strat Inc Ultra	American Beacon	TFGUX	Ultra	0.68	TFGIX	Inst	0.73	(0.05)
American Century NT Intl Sm-Md Cp G	American Century	ANTMX	G	0.01	ANTSX	Inv	1.48	(1.47)
American Century NT Intl Val G	American Century	ANTYX	G	0.01	ANTVX	Inv	1.29	(1.28)
American Century NT Global Real Estt G	American Century	ANRHX	G	0.01	ANREX	Inv	1.21	(1.20)
American Century NT Disciplined Gr G	American Century	ANDGX	G	0.01	ANTDX	Inv	1.02	(1.01)
American Century Emerging Mkts Dbt G	American Century	AEDGX	G	0.01	AEHDX	I	0.87	(0.86)
American Century Global Bond G	American Century	AGBGX	G	0.01	AGBHX	I	0.74	(0.73)
American Century International Bond G	American Century	AIBGX	G	0.01	AIBHX	I	0.7	(0.69)
American Century Short Dur Infl	American	APOGX	G	0.01	APOHX	I	0.47	(0.46)

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ProBd G	Century							
American Century Inflation Adjs Bond G	American Century	AINGX	G	0.01	AIAHX	I	0.37	(0.36)
AC Alternatives® Income Y	American Century	ALYNX	Y	1.64	ALNIX	I	1.79	(0.15)
American Century Emerging Markets Y	American Century	AEYMX	Y	0.91	AMKIX	I	1.06	(0.15)
American Century Equity Income Y	American Century	AEIYX	Y	0.57	ACIIX	I	0.72	(0.15)
American Century Global Growth Y	American Century	AGYGX	Y	0.73	AGGIX	I	0.88	(0.15)
American Century Global Real Estate Y	American Century	ARYYX	Y	0.77	ARYNX	I	0.92	(0.15)
American Century Growth Y	American Century	AGYWX	Y	0.63	TWGIX	I	0.78	(0.15)
American Century Heritage Y	American Century	ATHYX	Y	0.66	ATHIX	I	0.81	(0.15)
American Century International Gr Y	American Century	ATYGX	Y	0.82	TGRIX	I	0.97	(0.15)
American Century Mid Cap Value Y	American Century	AMVYX	Y	0.63	AVUAX	I	0.78	(0.15)
American Century Select Y	American Century	ASLWX	Y	0.63	TWSIX	I	0.78	(0.15)
American Century Small Cap Value Y	American Century	ASVYX	Y	0.91	ACVIX	I	1.06	(0.15)
American Century Sustainable Equity Y	American Century	AFYDX	Y	0.50	AFEIX	I	0.65	(0.15)
American Century Ultra® Y	American Century	AULYX	Y	0.63	TWUIX	I	0.78	(0.15)
American Century Value Y	American Century	AVUYX	Y	0.63	AVLIX	I	0.78	(0.15)
American Century Intl Discovery Y	American Century	AIYDX	Y	1.30	TIDIX	I	1.45	(0.15)
American Century Multi-Asset Income Y	American Century	AMJYX	Y	0.55	AMJIX	I	0.7	(0.15)
American Century Real Estate Y	American Century	ARYEX	Y	0.80	REAIX	I	0.95	(0.15)
American Century Small Cap Growth Y	American Century	ANOYX	Y	1.01	ANONX	I	1.16	(0.15)
AC Alternatives® Emerg Opps Ttl Ret Y	American Century	AEOWX	Y	0.79	AEOUX	I	0.89	(0.10)

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American Century Emerging Mkts Dbt Y	American Century	AEYDX	Y	0.77	AEHDX	I	0.87	(0.10)
American Century Global Bond Y	American Century	AGBWX	Y	0.64	AGBHX	I	0.74	(0.10)
American Century High Income Y	American Century	NPHIX	Y	0.59	AHIIX	I	0.69	(0.10)
American Century High-Yield Y	American Century	AHYLX	Y	0.59	AHYHX	I	0.69	(0.10)
American Century Inflation Adjs Bond Y	American Century	AIAYX	Y	0.27	AIAHX	I	0.37	(0.10)
American Century International Bond Y	American Century	AIBYX	Y	0.60	AIBHX	I	0.7	(0.10)
American Century Short Dur Infl ProBd Y	American Century	APOYX	Y	0.37	APOHX	I	0.47	(0.10)
American Century Short Dur Strat Inc Y	American Century	ASYDX	Y	0.37	ASDHX	I	0.47	(0.10)
American Century Strategic Income Y	American Century	ASYIX	Y	0.56	ASIGX	I	0.66	(0.10)
AC Alternatives® Equity Market Netr Y	American Century	ALYIX	Y	2.67	ALISX	I	2.72	(0.05)
American Century Disciplined Growth Y	American Century	ADCYX	Y	0.77	ADCIX	I	0.82	(0.05)
American Century CA Interm-T T-Fr Bd Y	American Century	ACYTX	Y	0.24	BCTIX	I	0.27	(0.03)
American Century Diversified Bond Y	American Century	ADVYX	Y	0.37	ACBPX	I	0.4	(0.03)
American Century High-Yield Muni Y	American Century	AYMYX	Y	0.37	AYMIX	I	0.4	(0.03)
American Century IntermTrm Tx-Fr Bd Y	American Century	ATBYX	Y	0.24	AXBIX	I	0.27	(0.03)
American Century CA High Yield Muni Y	American Century	ACYHX	Y	0.27	BCHIX	I	0.3	(0.03)
AMG Frontier Small Cap Growth Z	AMG Funds	MSSYX	Z	0.90	MSSCX	I	1.05	(0.15)
AMG Managers Cadence Mid Cap Z	AMG Funds	MCMFX	Z	0.72	MCMYX	I	0.87	(0.15)
AMG Managers Skyline Special Equities Z	AMG Funds	SKSZX	Z	0.92	SKSIX	I	1.07	(0.15)
AMG Trilogy Emerging Markets Equity Z	AMG Funds	TLEIX	Z	0.88	TLESX	I	1.03	(0.15)
AMG Renaissance International Equity Z	AMG Funds	RIELX	Z	0.85	RIESX	I	0.97	(0.12)
AMG Managers CenterSquare Real	AMG Funds	MREZX	Z	0.84	MRASX	I	0.95	(0.11)

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Estate Z								
AMG Renaissance Large Cap Growth Z	AMG Funds	MRLIX	Z	0.66	MRLSX	I	0.77	(0.11)
AMG Trilogy Emerging Wealth Equity Z	AMG Funds	TYWIX	Z	1.05	TYWSX	I	1.16	(0.11)
AMG TimesSquare Global Small Cap Z	AMG Funds	TSYZX	Z	1.00	TSYIX	I	1.1	(0.10)
AMG Chicago Equity Partners Balanced Z	AMG Funds	MBEYX	Z	0.84	MBESX	I	0.94	(0.10)
AMG GW&K Enhanced Core Bond Z	AMG Funds	MFDYX	Z	0.48	MFDSX	I	0.58	(0.10)
AMG GW&K US Small Cap Growth Z	AMG Funds	ATAZX	Z	0.90	ATSIX	I	1	(0.10)
AMG FQ Global Risk-Balanced Z	AMG Funds	MMAFX	Z	1.07	MMASX	I	1.17	(0.10)
AMG River Road Small Cap Value Z	AMG Funds	ARZMX	Z	1.08	ARSIX	I	1.18	(0.10)
AMG Yacktman Special Opportunities Z	AMG Funds	YASLX	Z	2.24	YASSX	I	2.34	(0.10)
AMG River Road Long-Short Z	AMG Funds	ARLZX	Z	3.32	ALSIX	I	3.4	(0.08)
AMG GW&K Small/Mid Cap Z	AMG Funds	GWGZX	Z	0.86	GWGIX	I	0.94	(0.08)
AMG Managers Cadence Emerging Cos Z	AMG Funds	MECZX	Z	0.89	MECIX	I	0.97	(0.08)
AMG Managers Fairpointe Mid Cap Z	AMG Funds	ABIZX	Z	0.81	ABMIX	I	0.89	(0.08)
AMG Managers Pictet International Z	AMG Funds	APCZX	Z	0.92	APCTX	I	1	(0.08)
AMG GW&K Core Bond Z	AMG Funds	MBDLX	Z	0.48	MBDFX	I	0.55	(0.07)
AMG TimesSquare Small Cap Growth Z	AMG Funds	TSCIX	Z	0.99	TSQIX	I	1.06	(0.07)
AMG Managers DoubleLine Core Plus Bond Z	AMG Funds	ADZIX	Z	0.63	ADLIX	I	0.7	(0.07)
AMG Managers Silvercrest Small Cap Z	AMG Funds	ACZTX	Z	1.08	ACRTX	I	1.15	(0.07)
AMG TimesSquare Mid Cap Growth Z	AMG Funds	TMDIX	Z	0.98	TQMIX	I	1.04	(0.06)
AMG Managers Amundi Short Duration Gov Z	AMG Funds	MATZX	Z	0.57	MANIX	I	0.62	(0.05)
AMG TimesSquare International SmallCap Z	AMG Funds	TCMIX	Z	0.99	TQITX	I	1.04	(0.05)
AMG River Road Small-Mid Cap Value Z	AMG Funds	ARSZX	Z	1.08	ARIMX	I	1.13	(0.05)
AMG GW&K Municipal Enhanced Yield Z	AMG Funds	GWMZX	Z	0.59	GWMEY	I	0.63	(0.04)
AMG Managers Amundi Intermediate Gov Z	AMG Funds	MAMZX	Z	0.72	MADIX	I	0.76	(0.04)

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<b>AMG River Road Focused Absolute Value Z</b>	AMG Funds	ARRZX	Z	0.71	AFAVX	I	0.75	(0.04)
<b>AMG GW&amp;K Small Cap Core Z</b>	AMG Funds	GWEZX	Z	0.90	GWEIX	I	0.94	(0.04)
<b>Artisan Global Equity Inst</b>	Artisan	APHHX	Inst	1.16	ARTHX	Inv	1.4	(0.24)
<b>Artisan International Small Cap Inst</b>	Artisan	APHJX	Inst	1.37	ARTJX	Inv	1.57	(0.20)
<b>Artisan Emerging Markets Inst</b>	Artisan	APHEX	Inst	1.20	ARTZX	Inv	1.35	(0.15)
<b>Artisan Small Cap Inst</b>	Artisan	APHSX	Inst	1.01	APDSX	Adv	1.12	(0.11)
<b>Artisan Mid Cap Inst</b>	Artisan	APHMX	Inst	0.95	APDMX	Adv	1.05	(0.10)
<b>Artisan Global Opportunities Inst</b>	Artisan	APHRX	Inst	0.93	APDRX	Adv	1.03	(0.10)
<b>Artisan Mid Cap Value Inst</b>	Artisan	APHQX	Inst	0.97	APDQX	Adv	1.06	(0.09)
<b>Artisan Developing World Inst</b>	Artisan	APHYX	Inst	1.12	APDYX	Adv	1.21	(0.09)
<b>Artisan Global Value Inst</b>	Artisan	APHGX	Inst	1.04	APDGX	Adv	1.12	(0.08)
<b>Artisan International Inst</b>	Artisan	APHIX	Inst	0.96	APDIX	Adv	1.04	(0.08)
<b>Artisan International Value Inst</b>	Artisan	APHKX	Inst	1.02	APDKX	Adv	1.09	(0.07)
<b>Artisan Value Inst</b>	Artisan	APHLX	Inst	0.80	APDLX	Adv	0.85	(0.05)
<b>Artisan High Income Inst</b>	Artisan	APHFX	Inst	0.78	APDFX	Adv	0.82	(0.04)
<b>Baillie Gifford Emerging Markets 5</b>	Baillie Gifford Funds	BGEDX	5	0.70	BGEGX	Inst	0.85	(0.15)
<b>Baillie Gifford International Equity 5</b>	Baillie Gifford Funds	BGIVX	5	0.47	BINSX	Inst	0.62	(0.15)
<b>Baillie Gifford EAFE 5</b>	Baillie Gifford Funds	BGEVX	5	0.46	BGESX	Inst	0.6	(0.14)
<b>Baillie Gifford EAFE 4</b>	Baillie Gifford Funds	BGEFX	4	0.51	BGESX	Inst	0.6	(0.09)
<b>Baillie Gifford Global Alpha Equity 3</b>	Baillie Gifford Funds	BGAEX	3	0.60	BGASX	Inst	0.67	(0.07)
<b>Baillie Gifford Emerging Markets 3</b>	Baillie Gifford Funds	BGELX	3	0.78	BGEGX	Inst	0.85	(0.07)
<b>Baillie Gifford International Equity 3</b>	Baillie Gifford Funds	BGIFX	3	0.55	BINSX	Inst	0.62	(0.07)
<b>Baillie Gifford EAFE 3</b>	Baillie Gifford Funds	BGEUX	3	0.54	BGESX	Inst	0.6	(0.06)
<b>Baillie Gifford EAFE Choice 2</b>	Baillie Gifford Funds	BGCWX	2	0.67	BGCSX	Inst	0.68	(0.01)
<b>Baillie Gifford International Equity 2</b>	Baillie Gifford Funds	BGITX	2	0.61	BINSX	Inst	0.62	(0.01)
<b>Blackstone Alternative Multi-Strategy Y</b>	Blackstone	BXMYX	Y	2.76	BXMIX	I	2.86	(0.10)
<b>BMO Pyrford International Stock F3</b>	BMO Funds	BISBX	F3	0.79	MISNX	I	0.94	(0.15)

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<b>BNY Mellon Income Stock Y</b>	BNY Mellon Funds	BMIYX	Y	0.81	BMIIX	I	0.85	(0.04)
<b>CBOE Vest S&amp;P 500 Dv Arst Trgt Inc Y</b>	CBOE Vest	KNGYX	Y	0.70	KNGIX	Inst	0.95	(0.25)
<b>CBOE Vest S&amp;P 500® Buffer Strategy Y</b>	CBOE Vest	BUYGX	Y	0.70	BUIGX	Inst	0.95	(0.25)
<b>Cboe Vest S&amp;P 500® Enh &amp; Buffer Y</b>	CBOE Vest	MRAYX	Y	0.70	MRAIX	Inst	0.95	(0.25)
<b>CBOE Vest S&amp;P 500® Enhanced Gr Strat Y</b>	CBOE Vest	ENGYX	Y	0.70	ENGIX	Inst	0.95	(0.25)
<b>Cohen &amp; Steers Real Estate Securities F</b>	Cohen & Steers	CREFX	F	0.80	CSDIX	I	0.88	(0.08)
<b>Cohen &amp; Steers Real Estate Securities Z</b>	Cohen & Steers	CSZIX	Z	0.80	CSDIX	I	0.88	(0.08)
<b>Cohen &amp; Steers Preferred Sec &amp; Inc F</b>	Cohen & Steers	CPXFX	F	0.81	CPXIX	I	0.85	(0.04)
<b>Cohen &amp; Steers Preferred Sec &amp; Inc Z</b>	Cohen & Steers	CPXZX	Z	0.81	CPXIX	I	0.85	(0.04)
<b>Cohen &amp; Steers Global Realty Z</b>	Cohen & Steers	CSFZX	Z	0.87	CSSPX	I	0.9	(0.03)
<b>Columbia Emerging Markets Inst3</b>	Columbia	CEKYX	Inst3	1.13	UMEMX	Inst	1.36	(0.23)
<b>Columbia Emerging Markets Bond Inst3</b>	Columbia	CEBYX	Inst3	0.70	CMBZX	Inst	0.92	(0.22)
<b>Columbia Global Energy &amp; Natrl Res Inst3</b>	Columbia	CGEYX	Inst3	0.89	UMESX	Inst	1.1	(0.21)
<b>Columbia Real Estate Equity Inst3</b>	Columbia	CREYX	Inst3	0.83	CREEX	Inst	1.04	(0.21)
<b>Columbia Select International Eq Inst3</b>	Columbia	CMYX	Inst3	0.90	NIEQX	Inst	1.1	(0.20)
<b>Columbia Alternative Beta Inst3</b>	Columbia	CLAYX	Inst3	0.87	CLAZX	Inst	1.06	(0.19)
<b>Columbia Disciplined Value Inst3</b>	Columbia	COLYX	Inst3	0.71	CVQZX	Inst	0.9	(0.19)
<b>Columbia Global Bond Inst3</b>	Columbia	CGBYX	Inst3	0.60	CGBZX	Inst	0.79	(0.19)
<b>Columbia Global Dividend Opp Inst3</b>	Columbia	CLSYX	Inst3	0.92	CSVFX	Inst	1.11	(0.19)
<b>Columbia Small Cap Value II Inst3</b>	Columbia	CRRYX	Inst3	0.83	NSVAX	Inst	1.02	(0.19)
<b>Columbia Disciplined Small Core Inst3</b>	Columbia	CPFRX	Inst3	0.94	SMCEX	Inst	1.13	(0.19)
<b>Columbia Pacific/Asia Inst3</b>	Columbia	CPAYX	Inst3	1.06	USPAX	Inst	1.25	(0.19)
<b>Columbia Contrarian Asia Pacific Inst3</b>	Columbia	CAPYX	Inst3	1.17	CAJZX	Inst	1.34	(0.17)
<b>Columbia Inflation Protected Secs Inst3</b>	Columbia	CINYX	Inst3	0.38	CIPZX	Inst	0.55	(0.17)
<b>Columbia Select Mid Cap Value Inst3</b>	Columbia	CMVYX	Inst3	0.75	NAMAX	Inst	0.92	(0.17)



## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

<b>Columbia Small Cap Growth I Inst3</b>	Columbia	CSGYX	Inst3	0.93	CMSCX	Inst	1.1	(0.17)
<b>Columbia Small Cap Value I Inst3</b>	Columbia	CSVYX	Inst3	0.90	CSCZX	Inst	1.07	(0.17)
<b>Columbia Select Global Equity Inst3</b>	Columbia	CSEYX	Inst3	0.96	CGEZX	Inst	1.13	(0.17)
<b>Columbia Acorn Emerging Markets Inst3</b>	Columbia	CPHRX	Inst3	1.14	CEFZX	Inst	1.3	(0.16)
<b>Columbia Corporate Income Inst3</b>	Columbia	CRIYX	Inst3	0.51	SRINX	Inst	0.67	(0.16)
<b>Columbia Overseas Core Inst3</b>	Columbia	COSOX	Inst3	0.87	COSNX	Inst	1.03	(0.16)
<b>Columbia Overseas Value Inst3</b>	Columbia	COSYX	Inst3	0.88	COSZX	Inst	1.04	(0.16)
<b>Columbia Income Opportunities Inst3</b>	Columbia	CIOYX	Inst3	0.66	CIOZX	Inst	0.82	(0.16)
<b>Columbia Contrarian Europe Inst3</b>	Columbia	CEEUX	Inst3	0.95	CEEZX	Inst	1.1	(0.15)
<b>Columbia Diversified Absolute Ret Inst3</b>	Columbia	CDAYX	Inst3	1.89	CDUZX	Inst	2.04	(0.15)
<b>Columbia Contrarian Core Inst3</b>	Columbia	COFYX	Inst3	0.64	SMGIX	Inst	0.79	(0.15)
<b>Columbia Large Cap Enhanced Core Inst3</b>	Columbia	CECYX	Inst3	0.49	NMIMX	Inst	0.64	(0.15)
<b>Columbia Bond Inst3</b>	Columbia	CBFYX	Inst3	0.46	UMMGX	Inst	0.61	(0.15)
<b>Columbia Greater China Inst3</b>	Columbia	CGCYX	Inst3	1.20	LNGZX	Inst	1.34	(0.14)
<b>Columbia Short Term Bond Inst3</b>	Columbia	CSBYX	Inst3	0.41	NSTMX	Inst	0.55	(0.14)
<b>Columbia Dividend Income Inst3</b>	Columbia	CDDYX	Inst3	0.59	GSFTX	Inst	0.73	(0.14)
<b>Columbia Mid Cap Growth Inst3</b>	Columbia	CMGYX	Inst3	0.79	CLSPX	Inst	0.93	(0.14)
<b>Columbia Quality Income Inst3</b>	Columbia	CUGYX	Inst3	0.52	CUGZX	Inst	0.66	(0.14)
<b>Columbia Select Smaller-Cap Value Inst3</b>	Columbia	CSSYX	Inst3	0.91	CSSZX	Inst	1.05	(0.14)
<b>Columbia Small/Mid Cap Value Inst3</b>	Columbia	CPHPX	Inst3	0.85	CMOZX	Inst	0.99	(0.14)
<b>Columbia Acorn International Sel Inst3</b>	Columbia	CSIRX	Inst3	1.01	ACFFX	Inst	1.15	(0.14)
<b>Columbia Acorn USA Inst3</b>	Columbia	CUSYX	Inst3	1.03	AUSAX	Inst	1.17	(0.14)
<b>Columbia AMT-Free MD Interm MuniBd Inst3</b>	Columbia	CMYYX	Inst3	0.43	NMDBX	Inst	0.56	(0.13)
<b>Columbia Global Technology Growth Inst3</b>	Columbia	CGTUX	Inst3	0.93	CMTFX	Inst	1.06	(0.13)
<b>Columbia Absolute Return Ccy &amp; Inc Inst3</b>	Columbia	CABYX	Inst3	1.28	CACZX	Inst	1.41	(0.13)
<b>Columbia Disciplined Growth Inst3</b>	Columbia	CGQYX	Inst3	0.81	CLQZX	Inst	0.94	(0.13)
<b>Columbia AMT-Free Interm MuniBd Inst3</b>	Columbia	CIMYX	Inst3	0.44	SETMX	Inst	0.56	(0.12)
<b>Columbia Select Large Cap Equity Inst3</b>	Columbia	CLEYX	Inst3	0.43	NSEPX	Inst	0.55	(0.12)

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<b>Columbia Commodity Strategy Inst3</b>	Columbia	CCFYX	Inst3	0.73	CCSZX	Inst	0.85	(0.12)
<b>Columbia Convertible Securities Inst3</b>	Columbia	CSFYX	Inst3	0.76	NCIAX	Inst	0.88	(0.12)
<b>Columbia Global Equity Value Inst3</b>	Columbia	CEVYX	Inst3	0.78	CEVZX	Inst	0.9	(0.12)
<b>Columbia Global Infrastructure Inst3</b>	Columbia	CGLYX	Inst3	0.84	CRIZX	Inst	0.96	(0.12)
<b>Columbia High Yield Bond Inst3</b>	Columbia	CHYYX	Inst3	0.66	CHYZX	Inst	0.78	(0.12)
<b>Columbia Large Cap Growth Inst3</b>	Columbia	CGFYX	Inst3	0.71	GEGTX	Inst	0.83	(0.12)
<b>Columbia Acorn European Inst3</b>	Columbia	CAEYX	Inst3	1.09	CAEZX	Inst	1.21	(0.12)
<b>Columbia Select Global Growth Inst3</b>	Columbia	CGGYX	Inst3	1.01	COGZX	Inst	1.12	(0.11)
<b>Columbia Seligman Global Tech Inst3</b>	Columbia	CGTYX	Inst3	0.97	CSGZX	Inst	1.08	(0.11)
<b>Columbia AMT-Free CT Interm MuniBd Inst3</b>	Columbia	CCTYX	Inst3	0.45	SCTEX	Inst	0.56	(0.11)
<b>Columbia AMT-Free MA Interm MuniBd Inst3</b>	Columbia	CMMYX	Inst3	0.45	SEMAX	Inst	0.56	(0.11)
<b>Columbia AMT-Free SC Interm MuniBd Inst3</b>	Columbia	CSOYX	Inst3	0.45	NSCMX	Inst	0.56	(0.11)
<b>Columbia Acorn International Inst3</b>	Columbia	CCYIX	Inst3	0.88	ACINX	Inst	0.99	(0.11)
<b>Columbia Acorn Select Inst3</b>	Columbia	CSLYX	Inst3	0.81	ACTWX	Inst	0.92	(0.11)
<b>Columbia AMT-Free CA Interm MuniBd Inst3</b>	Columbia	CCBYX	Inst3	0.38	NCMAX	Inst	0.49	(0.11)
<b>Columbia AMT-Free NY Interm MuniBd Inst3</b>	Columbia	CNYXX	Inst3	0.39	GNYTX	Inst	0.5	(0.11)
<b>Columbia Dividend Opportunity Inst3</b>	Columbia	CDOYX	Inst3	0.62	CDOZX	Inst	0.73	(0.11)
<b>Columbia Large Cap Growth III Inst3</b>	Columbia	CLRYX	Inst3	0.72	NFEPX	Inst	0.83	(0.11)
<b>Columbia Select Large Cap Growth Inst3</b>	Columbia	CCWRX	Inst3	0.71	UMLGX	Inst	0.82	(0.11)
<b>Columbia Total Return Bond Inst3</b>	Columbia	CTBYX	Inst3	0.50	SRBFX	Inst	0.61	(0.11)
<b>Columbia AMT-Free GA Interm MuniBd Inst3</b>	Columbia	CGIYX	Inst3	0.46	NGAMX	Inst	0.56	(0.10)
<b>Columbia Limited Duration Credit Inst3</b>	Columbia	CLDYX	Inst3	0.45	CLDZX	Inst	0.55	(0.10)
<b>Columbia Balanced Inst3</b>	Columbia	CBDYX	Inst3	0.61	CBALX	Inst	0.71	(0.10)
<b>Columbia Capital Alloc Mod Agrsv Inst3</b>	Columbia	CPHXX	Inst3	0.80	NBGPX	Inst	0.9	(0.10)
<b>Columbia Disciplined Core Inst3</b>	Columbia	CCQYX	Inst3	0.66	CCRZX	Inst	0.76	(0.10)
<b>Columbia Global Opportunities Inst3</b>	Columbia	CGOYX	Inst3	0.85	CSAZX	Inst	0.95	(0.10)
<b>Columbia Global Strategic Equity Inst3</b>	Columbia	CGSYX	Inst3	0.92	NGPAX	Inst	1.02	(0.10)
<b>Columbia High Yield Municipal Inst3</b>	Columbia	CHHYX	Inst3	0.56	SRHMX	Inst	0.66	(0.10)

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<b>Columbia Large Cap Value Inst3</b>	Columbia	CDEYX	Inst3	0.67	CDVZX	Inst	0.77	(0.10)
<b>Columbia Mortgage Opportunities Inst3</b>	Columbia	CMOYX	Inst3	0.65	CLMZX	Inst	0.75	(0.10)
<b>Columbia Strategic Income Inst3</b>	Columbia	CPHUX	Inst3	0.61	LSIZX	Inst	0.71	(0.10)
<b>Columbia Thermostat Inst3</b>	Columbia	CYYYX	Inst3	0.50	COTZX	Inst	0.6	(0.10)
<b>Columbia Floating Rate Inst3</b>	Columbia	CFRYX	Inst3	0.70	CFRZX	Inst	0.79	(0.09)
<b>Columbia Select Large-Cap Value Inst3</b>	Columbia	CSRYX	Inst3	0.46	CSVZX	Inst	0.55	(0.09)
<b>Columbia Flexible Capital Income Inst3</b>	Columbia	CFCYX	Inst3	0.81	CFIZX	Inst	0.9	(0.09)
<b>Columbia Multi-Asset Income Inst3</b>	Columbia	CMUYX	Inst3	0.65	CLNZX	Inst	0.74	(0.09)
<b>Columbia Seligman Comms &amp; Info Inst3</b>	Columbia	CCOYX	Inst3	0.93	CCIZX	Inst	1.02	(0.09)
<b>Columbia Short Term Municipal Bond Inst3</b>	Columbia	CSMYX	Inst3	0.33	NSMIX	Inst	0.42	(0.09)
<b>Columbia AMT-Free VA Interm MuniBd Inst3</b>	Columbia	CVAYX	Inst3	0.48	NVABX	Inst	0.56	(0.08)
<b>Columbia Capital Allocation Agrsv Inst3</b>	Columbia	CPDIX	Inst3	0.87	CPAZX	Inst	0.95	(0.08)
<b>Columbia AMT-Free NC Interm MuniBd Inst3</b>	Columbia	CNCYX	Inst3	0.49	NNIBX	Inst	0.56	(0.07)
<b>Columbia Capital Alloc Mod Cnsrv Inst3</b>	Columbia	CPDGX	Inst3	0.72	NIPAX	Inst	0.79	(0.07)
<b>Columbia Capital Allocation Cnsrv Inst3</b>	Columbia	CPDHX	Inst3	0.73	CBVZX	Inst	0.8	(0.07)
<b>Columbia Acorn Inst3</b>	Columbia	CRBYX	Inst3	0.79	ACRNX	Inst	0.86	(0.07)
<b>Columbia Income Builder Inst3</b>	Columbia	CIBYX	Inst3	0.68	CBUZX	Inst	0.75	(0.07)
<b>Columbia Strat CA Muncpl Inc Inst3</b>	Columbia	CCXYX	Inst3	0.50	CCAZX	Inst	0.57	(0.07)
<b>Columbia AMT-Free OR Interm MuniBd Inst3</b>	Columbia	CORYX	Inst3	0.52	CMBFX	Inst	0.58	(0.06)
<b>Columbia Capital Allocation Mod Inst3</b>	Columbia	CPDMX	Inst3	0.76	CBMZX	Inst	0.82	(0.06)
<b>Columbia Adaptive Risk Allocation Inst3</b>	Columbia	CARYX	Inst3	0.83	CRAZX	Inst	0.88	(0.05)
<b>Columbia Strat New York Muncpl Inc Inst3</b>	Columbia	CNTYX	Inst3	0.50	CNYZX	Inst	0.55	(0.05)
<b>Columbia Tax-Exempt Inst3</b>	Columbia	CTEYX	Inst3	0.47	CTEZX	Inst	0.52	(0.05)
<b>Columbia Strategic Municipal Inc Inst3</b>	Columbia	CATYX	Inst3	0.52	CATZX	Inst	0.57	(0.05)
<b>Columbia Diversified Real Return</b>	Columbia	CDRYX	Inst3	0.87	CDRZX	Inst	0.9	(0.03)

**MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS**

<b>Inst3</b>								
<b>Columbia Minnesota Tax-Exempt Inst3</b>	Columbia	CMNYX	Inst3	0.50	CMNZX	Inst	0.53	(0.03)
<b>Columbia US Social Bond Inst3</b>	Columbia	CONYX	Inst3	0.44	CONZX	Inst	0.45	(0.01)
<b>DWS Capital Growth S</b>	Deutsche Asset Management	SCGSX	S	0.71	SDGTX	Inst	0.73	(0.02)
<b>DWS GNMA S</b>	Deutsche Asset Management	SGINX	S	0.56	GIGGX	Inst	0.58	(0.02)
<b>Diamond Hill Research Opportunities Y</b>	Diamond Hill Funds	DROYX	Y	1.39	DROIX	I	1.51	(0.12)
<b>Diamond Hill All Cap Select Y</b>	Diamond Hill Funds	DHTYX	Y	0.75	DHLTIX	I	0.87	(0.12)
<b>Diamond Hill Core Bond Y</b>	Diamond Hill Funds	DHRYX	Y	0.35	DHRIX	I	0.47	(0.12)
<b>Diamond Hill Corporate Credit Y</b>	Diamond Hill Funds	DSIYX	Y	0.51	DHSTX	I	0.63	(0.12)
<b>Diamond Hill Global Y</b>	Diamond Hill Funds	DHGYX	Y	0.80	DHGIX	I	0.92	(0.12)
<b>Diamond Hill High Yield Y</b>	Diamond Hill Funds	DHHYX	Y	0.55	DHHIX	I	0.67	(0.12)
<b>Diamond Hill Large Cap Y</b>	Diamond Hill Funds	DHLYX	Y	0.55	DHLRX	I	0.67	(0.12)
<b>Diamond Hill Mid Cap Y</b>	Diamond Hill Funds	DHPYX	Y	0.66	DHPIX	I	0.78	(0.12)
<b>Diamond Hill Short Duration Total Ret Y</b>	Diamond Hill Funds	DHEYX	Y	0.40	DHEIX	I	0.52	(0.12)
<b>Diamond Hill Small Cap Y</b>	Diamond Hill Funds	DHSYX	Y	0.86	DHSIX	I	0.98	(0.12)
<b>Diamond Hill Small-Mid Cap Y</b>	Diamond Hill Funds	DHMYX	Y	0.81	DHMIX	I	0.93	(0.12)
<b>Diamond Hill Long-Short Y</b>	Diamond Hill Funds	DIAYX	Y	1.54	DHLSX	I	1.66	(0.12)
<b>DFA International Value III</b>	Dimensional Fund Advisors	DFVIX	III	0.24	DFIVX	I	0.43	(0.19)
<b>DFA US Large Cap Value III</b>	Dimensional Fund Advisors	DFUVX	III	0.13	DFLVX	I	0.27	(0.14)
<b>DFA Emerging Markets II</b>	Dimensional Fund Advisors	DFETX	II	0.34	DFEMX	I	0.48	(0.14)
<b>DFA US Large Cap Value II</b>	Dimensional Fund Advisors	DFCVX	II	0.14	DFLVX	I	0.27	(0.13)
<b>Dreyfus Structured MidCap Y</b>	Dreyfus	DPSYX	Y	0.86	DPSRX	I	1	(0.14)

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Dreyfus US Mortgage Y	Dreyfus	GPNYX	Y	0.71	GPNIX	I	0.85	(0.14)
Dreyfus Opportunistic Small Cap Y	Dreyfus	DSCYX	Y	0.81	DOPIX	I	0.95	(0.14)
Dreyfus Appreciation Y	Dreyfus	DGYGX	Y	0.62	DGIGX	I	0.74	(0.12)
Dreyfus Natural Resources Y	Dreyfus	DLDYX	Y	0.93	DLDRX	I	1.05	(0.12)
Dreyfus Technology Growth Y	Dreyfus	DTEYX	Y	0.89	DGVRX	I	1	(0.11)
Dreyfus Opportunistic Midcap Value Y	Dreyfus	DMCYX	Y	0.80	DVLIX	I	0.9	(0.10)
Dreyfus Worldwide Growth Y	Dreyfus	DPRIX	Y	0.82	DPWRX	I	0.91	(0.09)
Dreyfus Diversified Emerging Markets Y	Dreyfus	SBYEX	Y	1.37	SBCEX	I	1.46	(0.09)
Dreyfus Global Real Return Y	Dreyfus	DRRYX	Y	0.82	DRRIX	I	0.9	(0.08)
Dreyfus Inflation Adjusted Sec Y	Dreyfus	DAIYX	Y	0.43	DIASX	I	0.51	(0.08)
Dreyfus Global Stock Y	Dreyfus	DGLYX	Y	0.90	DGLRX	I	0.98	(0.08)
Dreyfus Global Equity Income Y	Dreyfus	DEQYX	Y	0.85	DQEIX	I	0.92	(0.07)
Dreyfus International Bond Y	Dreyfus	DIBYX	Y	0.58	DIBRX	I	0.65	(0.07)
Dreyfus Select Managers Small Cap Gr Y	Dreyfus	DSGYX	Y	0.96	DSGIX	I	1.03	(0.07)
Dreyfus/The Boston Co Sm/Md Cp Gr Y	Dreyfus	DBMYX	Y	0.68	SDSCX	I	0.75	(0.07)
Dreyfus Alternative Diversifier Strats Y	Dreyfus	DRYNX	Y	1.81	DRNIX	I	1.87	(0.06)
Dreyfus Select Managers Small Cap Val Y	Dreyfus	DMVYX	Y	0.94	DMVIX	I	1	(0.06)
Dreyfus Yield Enhancement Strategy Y	Dreyfus	DABJX	Y	0.71	DABKX	I	0.77	(0.06)
Dreyfus Diversified International Y	Dreyfus	DDIFX	Y	0.94	DFPIX	I	0.99	(0.05)
Dreyfus Intermediate Term Income Y	Dreyfus	DITYX	Y	0.50	DITIX	I	0.55	(0.05)
Dreyfus/Standish Global Fixed Income Y	Dreyfus	DSDYX	Y	0.48	SDGIX	I	0.53	(0.05)
Dreyfus International Small Cap Y	Dreyfus	DYYPX	Y	1.08	DYIPX	I	1.13	(0.05)
Dreyfus Dynamic Total Return Y	Dreyfus	AVGYX	Y	1.16	AVGRX	I	1.2	(0.04)
Dreyfus Strategic Value Y	Dreyfus	DRGYX	Y	0.64	DRGVX	I	0.68	(0.04)
Dreyfus Connecticut Y	Dreyfus	DPMYX	Y	0.65	DTCIX	I	0.69	(0.04)
Dreyfus NY AMT-Free Municipal Bond Y	Dreyfus	DNYYX	Y	0.65	DNYIX	I	0.69	(0.04)
Dreyfus Active MidCap Y	Dreyfus	DNLYX	Y	0.87	DNLRX	I	0.9	(0.03)
Dreyfus Large Cap Equity Y	Dreyfus	DLACX	Y	0.76	DLQIX	I	0.79	(0.03)
Dreyfus/The Boston Company Sm Cp Val Y	Dreyfus	BOSYX	Y	1.00	STSVX	I	1.03	(0.03)

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Dreyfus US Equity Y	Dreyfus	DPUYX	Y	0.80	DPUIX	I	0.83	(0.03)
Dreyfus Global Real Estate Securities Y	Dreyfus	DRLYX	Y	1.03	DRLIX	I	1.05	(0.02)
Dreyfus International Stock Y	Dreyfus	DISYX	Y	0.91	DISRX	I	0.93	(0.02)
Dreyfus Balanced Opportunity Y	Dreyfus	DBOYX	Y	0.93	DBORX	I	0.95	(0.02)
Dreyfus CA AMT-Free Municipal Bond Y	Dreyfus	DCAYX	Y	0.67	DCMIX	I	0.69	(0.02)
Dreyfus Floating Rate Income Y	Dreyfus	DFLYX	Y	0.74	DFLIX	I	0.75	(0.01)
Fidelity® Commodity Strategy F	Fidelity	FIHTX	F	0.40	FYHTX	NoLoad	0.6	(0.20)
Fidelity Advisor® International Value NoLoad	Fidelity	FIVLX	NoLoad	0.97	FIVQX	I	1.1	(0.13)
Fidelity Advisor® High Income NoLoad	Fidelity	SPHIX	NoLoad	0.70	FHNIX	I	0.8	(0.10)
Fidelity Advisor® California Muni Inc NoLoad	Fidelity	FCTFX	NoLoad	0.46	FCMQX	I	0.55	(0.09)
Fidelity Advisor® Municipal Income NoLoad	Fidelity	FHIGX	NoLoad	0.46	FROGX	I	0.55	(0.09)
Fidelity Advisor® Interm Muni Inc NoLoad	Fidelity	FLTMX	NoLoad	0.36	FZIIX	I	0.44	(0.08)
Fidelity Advisor® NY Municipal Inc NoLoad	Fidelity	FTFMX	NoLoad	0.46	FEMIX	I	0.54	(0.08)
Fidelity Advisor Asset Manager® 30% NoLoad	Fidelity	FTANX	NoLoad	0.55	FTINX	I	0.63	(0.08)
Fidelity Advisor® Global Equity Inc NoLoad	Fidelity	FGILX	NoLoad	1.13	FBUSX	I	1.2	(0.07)
Fidelity Advisor® Ltd Term Muni Inc NoLoad	Fidelity	FSTFX	NoLoad	0.47	FISHX	I	0.54	(0.07)
Fidelity Advisor® Strategic Income NoLoad	Fidelity	FADMX	NoLoad	0.68	FSRIX	I	0.75	(0.07)
Fidelity Advisor® Total Intl Equity NoLoad	Fidelity	FTIEX	NoLoad	1.15	FTEIX	I	1.21	(0.06)
Fidelity Advisor® Short-Term Bd NoLoad	Fidelity	FSHBX	NoLoad	0.45	FBNIX	I	0.51	(0.06)
Fidelity Advisor® Floating Rate Hi Inc NoLoad	Fidelity	FFRHX	NoLoad	0.70	FFRIX	I	0.75	(0.05)
Fidelity Advisor® Stock Sel All Cp NoLoad	Fidelity	FDSSX	NoLoad	0.63	FBRNX	I	0.68	(0.05)
Fidelity Advisor® Value Strategies NoLoad	Fidelity	FSLSX	NoLoad	0.62	FASOX	I	0.67	(0.05)
Fidelity Advisor® Corporate Bond	Fidelity	FCBFX	NoLoad	0.45	FCBIX	I	0.5	(0.05)

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<b>NoLoad</b>								
<b>Fidelity Advisor® Investment Gr Bd NoLoad</b>	Fidelity	FBNDX	NoLoad	0.45	FGBPX	I	0.5	(0.05)
<b>Fidelity Advisor® Limited Term Bond NoLoad</b>	Fidelity	FJRLX	NoLoad	0.45	EFIPX	I	0.5	(0.05)
<b>Fidelity Advisor® Total Bond NoLoad</b>	Fidelity	FTBFX	NoLoad	0.45	FEPIX	I	0.5	(0.05)
<b>Fidelity Advisor Asset Manager® 60% NoLoad</b>	Fidelity	FSANX	NoLoad	0.73	FSNIX	I	0.77	(0.04)
<b>Fidelity Advisor® Government Income NoLoad</b>	Fidelity	FGOVX	NoLoad	0.45	FVIIIX	I	0.49	(0.04)
<b>Fidelity Advisor® Mortgage Securities NoLoad</b>	Fidelity	FMSFX	NoLoad	0.45	FMSCX	I	0.49	(0.04)
<b>Fidelity Advisor Asset Manager® 20% NoLoad</b>	Fidelity	FASIX	NoLoad	0.53	FTIWX	I	0.57	(0.04)
<b>Fidelity Advisor Asset Manager® 70% NoLoad</b>	Fidelity	FASGX	NoLoad	0.73	FAAIX	I	0.76	(0.03)
<b>Fidelity Advisor Asset Manager® 85% NoLoad</b>	Fidelity	FAMRX	NoLoad	0.75	FEYIX	I	0.78	(0.03)
<b>Fidelity Advisor® Intl Small Cap NoLoad</b>	Fidelity	FISMXX	NoLoad	1.25	FIXIX	I	1.28	(0.03)
<b>Fidelity Advisor® Stk Selec Lg Cp Val NoLoad</b>	Fidelity	FSLVX	NoLoad	0.73	FLUIX	I	0.76	(0.03)
<b>Fidelity Advisor Asset Manager® 50% NoLoad</b>	Fidelity	FASMX	NoLoad	0.67	FFIMX	I	0.7	(0.03)
<b>Fidelity Advisor® Consumer Staples NoLoad</b>	Fidelity	FDFAX	NoLoad	0.76	FDIGX	I	0.78	(0.02)
<b>Fidelity Advisor® Strategic Div &amp; Inc® NoLoad</b>	Fidelity	FSDIX	NoLoad	0.76	FSIDX	I	0.78	(0.02)
<b>Fidelity Advisor® Convertible Secs NoLoad</b>	Fidelity	FCVXX	NoLoad	0.45	FICVX	I	0.47	(0.02)
<b>Fidelity Advisor Asset Manager® 40% NoLoad</b>	Fidelity	FFANX	NoLoad	0.56	FFNIX	I	0.58	(0.02)
<b>Fidelity Advisor® Worldwide NoLoad</b>	Fidelity	FWWFX	NoLoad	0.81	FWIFX	I	0.83	(0.02)
<b>Fidelity Advisor® China Region NoLoad</b>	Fidelity	FHKCX	NoLoad	1.00	FHKIX	I	1.01	(0.01)
<b>Fidelity Advisor® Global High Income NoLoad</b>	Fidelity	FGHXX	NoLoad	1.02	FGHIX	I	1.03	(0.01)
<b>Fidelity Advisor® Intl Sm Cap Opps NoLoad</b>	Fidelity	FSCOX	NoLoad	1.13	FOPIX	I	1.14	(0.01)
<b>Fiera Capital International Equity Z</b>	Fiera Capital	FCIWX	Z	0.80	FCIUX	Inst	1	(0.20)

## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

First Investors Floating Rate Inst	First Investors	FRFNX	Inst	0.70	FRFEX	Adv	0.9	(0.20)
First Investors Tax Exempt VA Inst	First Investors	FIVDX	Inst	0.75	FIVCX	Adv	0.94	(0.19)
First Investors Limited Dur Bd Inst	First Investors	FLDMX	Inst	0.34	FLDLX	Adv	0.51	(0.17)
First Investors Government Inst	First Investors	FIHVX	Inst	0.77	FIHUX	Adv	0.94	(0.17)
First Investors Intl Opps Bd Inst	First Investors	FIOEX	Inst	0.95	FIODX	Adv	1.11	(0.16)
First Investors Fund For Income Inst	First Investors	FIFLX	Inst	0.78	FIFKX	Adv	0.94	(0.16)
First Investors Tax Exempt OH Inst	First Investors	FIOLX	Inst	0.83	FIOKX	Adv	0.97	(0.14)
First Investors Tax Exempt Opps Inst	First Investors	EIINX	Inst	0.70	EIIAX	Adv	0.84	(0.14)
First Investors Balanced Income Inst	First Investors	FBILX	Inst	0.69	FBIKX	Adv	0.82	(0.13)
First Investors Covered Call Strat Inst	First Investors	FRCEX	Inst	0.84	FRCDX	Adv	0.97	(0.13)
First Investors Premium Income Inst	First Investors	FPIMX	Inst	0.89	FPILX	Adv	1.02	(0.13)
First Investors Long Short Inst	First Investors	FRLIX	Inst	2.74	FRLDX	Adv	2.87	(0.13)
First Investors Hedged US Eq Opps Inst	First Investors	FHELX	Inst	1.31	FHEKX	Adv	1.42	(0.11)
First Investors Opportunity Inst	First Investors	FIVVX	Inst	0.79	FIVUX	Adv	0.89	(0.10)
First Investors Special Situations Inst	First Investors	FISUX	Inst	0.87	FISTX	Adv	0.97	(0.10)
First Investors International Inst	First Investors	FIIQX	Inst	1.09	FIIPX	Adv	1.18	(0.09)
First Investors Investment Grade Inst	First Investors	FIKX	Inst	0.63	FIJX	Adv	0.71	(0.08)
First Investors Global Inst	First Investors	FIIUX	Inst	1.00	FIITX	Adv	1.04	(0.04)
First Investors Growth & Income Inst	First Investors	FGIQX	Inst	0.75	FGIPX	Adv	0.79	(0.04)
First Investors Equity Income Inst	First Investors	FIUVX	Inst	0.81	FIUUX	Adv	0.85	(0.04)
First Investors Tax Exempt MI Inst	First Investors	FTMMX	Inst	0.87	FTMLX	Adv	0.9	(0.03)
First Investors Total Return Inst	First Investors	FITVX	Inst	0.77	FITUX	Adv	0.8	(0.03)
First Investors Tax Exempt NC Inst	First Investors	FMTUX	Inst	0.79	FMTX	Adv	0.82	(0.03)
First Investors Select Growth Inst	First Investors	FICIX	Inst	0.82	FICHX	Adv	0.84	(0.02)
First Investors Tax Exempt Inc Inst	First Investors	FITEX	Inst	0.64	FITDX	Adv	0.66	(0.02)
First Investors Tax Exempt MN Inst	First Investors	FIMRX	Inst	0.83	FIMQX	Adv	0.84	(0.01)
First Investors Tax Exempt NJ Inst	First Investors	FINNX	Inst	0.65	FINLX	Adv	0.66	(0.01)
First Investors Tax Exempt PA Inst	First Investors	FTPFX	Inst	0.77	FTPEX	Adv	0.78	(0.01)
Goldman Sachs Investment Grd Crdt SAI	Goldman Sachs	GSCPX	SAI	0.37	GSGDX	Inst	0.38	(0.01)
Goldman Sachs US Mortgages SAI	Goldman Sachs	GSUPX	SAI	0.45	GSUIX	Inst	0.46	(0.01)
Harding Loevner Frontier Emerg Mkts Inst2	Harding Loevner	HLFFX	Inst2	1.35	HLFMX	I	1.66	(0.31)
Harding Loevner Instl Emerg Mkts II	Harding Loevner	HLEEX	II	1.12	HLMEX	I	1.28	(0.16)



## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

Harding Loevner Global Equity Z	Harding Loevner	HLGZX	Z	0.90	HLMVX	I	0.93	(0.03)
Harding Loevner International Eq InstZ	Harding Loevner	HLIZX	InstZ	0.80	HLMIX	I	0.82	(0.02)
Invesco Health Care Inv	Invesco	GTHIX	Inv	0.87	GGHYX	Y	1.12	(0.25)
Iron Strategic Income Inv	Iron Funds	IRNIX	Inv	1.44	IFUNX	Inst	1.79	(0.35)
Janus Henderson Global Inc Mgd Volatil D	Janus Henderson	JGDDX	D	0.22	JGDIX	I	0.58	(0.36)
Janus Henderson Global Value N	Janus Henderson	JPPNX	N	0.61	JPPIX	I	0.84	(0.23)
Janus Henderson Small Cap Value N	Janus Henderson	JDSNX	N	0.88	JSCOX	I	1.03	(0.15)
Janus Henderson Mid Cap Value N	Janus Henderson	JDPNX	N	0.48	JMVAX	I	0.61	(0.13)
Janus Henderson Flexible Bond N	Janus Henderson	JDFNX	N	0.45	JFLEX	I	0.56	(0.11)
Janus Henderson Enterprise N	Janus Henderson	JDMNX	N	0.67	JMGRX	I	0.77	(0.10)
Janus Henderson Global Bond N	Janus Henderson	JGLNX	N	0.59	JGBIX	I	0.69	(0.10)
Janus Henderson Overseas N	Janus Henderson	JDINX	N	0.47	JIGFX	I	0.57	(0.10)
Janus Henderson Select Value N	Janus Henderson	JVSNX	N	0.77	JVSIX	I	0.87	(0.10)
Janus Henderson Triton N	Janus Henderson	JGMNX	N	0.67	JSMGX	I	0.77	(0.10)
Janus Henderson Global Life Sciences N	Janus Henderson	JFNXX	N	0.68	JFNIX	I	0.77	(0.09)
Janus Henderson International Value N	Janus Henderson	JIFNX	N	0.87	JIFIX	I	0.96	(0.09)
Janus Henderson Large Cap Value N	Janus Henderson	JPLNX	N	0.60	JAPIX	I	0.69	(0.09)
Janus Henderson Venture N	Janus Henderson	JVTNX	N	0.67	JVTIX	I	0.76	(0.09)
Janus Henderson Emerging Markets N	Janus Henderson	HEMRX	N	1.03	HEMIX	I	1.11	(0.08)
Janus Henderson Global Equity Income N	Janus Henderson	HFQRX	N	0.70	HFQIX	I	0.78	(0.08)
Janus Henderson Research N	Janus Henderson	JRANX	N	0.57	JRAIX	I	0.65	(0.08)
Janus Henderson US Managed	Janus	JRSNX	N	0.57	JRSIX	I	0.65	(0.08)

## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

Volatility N	Henderson							
Janus Henderson Global Inc Mgd Volatil N	Janus Henderson	JGGNX	N	0.50	JGDIX	I	0.58	(0.08)
Janus Henderson Global Real Estate N	Janus Henderson	JERNX	N	0.79	JERIX	I	0.87	(0.08)
Janus Henderson Growth And Income N	Janus Henderson	JDNNX	N	0.63	JGINX	I	0.71	(0.08)
Janus Henderson Balanced N	Janus Henderson	JABNX	N	0.58	JBALX	I	0.65	(0.07)
Janus Henderson European Focus N	Janus Henderson	HFERX	N	0.99	HFEIX	I	1.06	(0.07)
Janus Henderson Short-Term Bond N	Janus Henderson	JSHNX	N	0.49	JSHIX	I	0.56	(0.07)
Janus Henderson Forty N	Janus Henderson	JFRNX	N	0.66	JCAPX	I	0.73	(0.07)
Janus Henderson International Opps N	Janus Henderson	HFO SX	N	0.93	HFOIX	I	1	(0.07)
Janus Henderson Value Plus Income N	Janus Henderson	JPVNX	N	0.68	JPVIX	I	0.75	(0.07)
Janus Henderson All Asset N	Janus Henderson	HGARX	N	0.97	HGAIX	I	1.03	(0.06)
Janus Henderson Emerg Mkts Mgd Volatil N	Janus Henderson	JOLNX	N	1.06	JOLIX	I	1.12	(0.06)
Janus Henderson Global Technology N	Janus Henderson	JATNX	N	0.69	JATIX	I	0.75	(0.06)
Janus Henderson Strategic Income N	Janus Henderson	HFARX	N	0.69	HFAIX	I	0.75	(0.06)
Janus Henderson Contrarian N	Janus Henderson	JCNNX	N	0.51	JCONX	I	0.56	(0.05)
Janus Henderson High-Yield N	Janus Henderson	JHYNX	N	0.62	JHYFX	I	0.67	(0.05)
Janus Henderson International L/S Eq N	Janus Henderson	HLNRX	N	2.75	HLNIX	I	2.8	(0.05)
Janus Henderson International Sm Cp N	Janus Henderson	HIZRX	N	1.08	HIZIX	I	1.13	(0.05)
Janus Henderson Global Uncons Bd N	Janus Henderson	JUCNX	N	0.71	JUCIX	I	0.75	(0.04)
Janus Henderson Global Value D	Janus Henderson	JNGOX	D	0.80	JPPIX	I	0.84	(0.04)
Janus Henderson Diversified Alts N	Janus Henderson	JDANX	N	1.09	JDAIX	I	1.13	(0.04)

## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

Janus Henderson Multi-Sector Income N	Janus Henderson	JMTNX	N	0.64	JMUIX	I	0.67	(0.03)
Janus Henderson US Growth Opps N	Janus Henderson	HGRRX	N	0.83	HGRIX	I	0.86	(0.03)
Janus Henderson Asia Equity N	Janus Henderson	JAQNX	N	1.19	JAQIX	I	1.21	(0.02)
Janus Henderson Global Research N	Janus Henderson	JDWNX	N	0.63	JWWFX	I	0.65	(0.02)
Jensen Quality Growth Y	Jensen	JENYX	Y	0.57	JENIX	I	0.61	(0.04)
JHancock Absolute Return Currency NAV	John Hancock	JCUNX	NAV	0.94	JCUIX	I	1.05	(0.11)
JHancock Disciplined Value NAV	John Hancock	JDVNX	NAV	0.69	JVLIX	I	0.8	(0.11)
JHancock Small Cap Value NAV	John Hancock	JSCNX	NAV	1.13	JSCBX	I	1.24	(0.11)
JHancock Floating Rate Income NAV	John Hancock	JFIDX	NAV	0.73	JFIIX	I	0.84	(0.11)
JHancock International Growth NAV	John Hancock	JIGHX	NAV	0.87	GOGIX	I	0.98	(0.11)
JHancock Multimanager Lifestyle Bal 5	John Hancock	JHLAX	5	0.90	JTBIX	I	1.01	(0.11)
JHancock Multimanager Lifestyle Gr 5	John Hancock	JHLGX	5	0.93	JTGIX	I	1.04	(0.11)
JHancock Multimanager Lifestyle Mod 5	John Hancock	JHLMX	5	0.87	JTMIX	I	0.98	(0.11)
JHancock Short Duration Credit Opps NAV	John Hancock	JMBNX	NAV	0.76	JMBIX	I	0.87	(0.11)
JHancock Strategic Income Opps NAV	John Hancock	JHSEX	NAV	0.66	JIPIX	I	0.77	(0.11)
JHancock US Growth NAV	John Hancock	JHUMX	NAV	0.75	JHUIX	I	0.86	(0.11)
JHancock Emerging Markets NAV	John Hancock	JEVNX	NAV	1.08	JEVIX	I	1.19	(0.11)
JHancock Disciplined Value Intl NAV	John Hancock	JDIVX	NAV	0.88	JDVIX	I	0.98	(0.10)
JHancock Technical Opportunities NAV	John Hancock	JTCNX	NAV	0.86	JTCIX	I	0.96	(0.10)
JHancock International Small Company NAV	John Hancock	JHATX	NAV	1.08	JSCIX	I	1.18	(0.10)
JHancock Multimanager 2015 Lifetime 1	John Hancock	JLBOX	1	0.58	JHREX	I	0.64	(0.06)
JHancock Multimanager 2020 Lifetime 1	John Hancock	JLDOX	1	0.60	JHRVX	I	0.66	(0.06)
JHancock Multimanager 2025 Lifetime 1	John Hancock	JLEOX	1	0.62	JHRNX	I	0.68	(0.06)
JHancock Multimanager 2030 Lifetime 1	John Hancock	JLFOX	1	0.62	JHRGX	I	0.68	(0.06)
JHancock Multimanager Lifestyle Bal	John Hancock	JILBX	1	0.95	JTBIX	I	1.01	(0.06)

## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

1								
JHancock Multimanager Lifestyle Gr 1	John Hancock	JILGX	1	0.98	JTGIX	I	1.04	(0.06)
JHancock Natural Resources 1	John Hancock	JINRX	1	1.02	JNRIX	I	1.08	(0.06)
JHancock New Opportunities 1	John Hancock	JISOX	1	0.85	JHSOX	I	0.91	(0.06)
JHancock Floating Rate Income 1	John Hancock	JFIHX	1	0.78	JFIIX	I	0.84	(0.06)
JHancock International Growth 1	John Hancock	GOIOX	1	0.92	GOGIX	I	0.98	(0.06)
JHancock Multimanager 2010 Lifetime 1	John Hancock	JLAOX	1	0.55	JHRLX	I	0.61	(0.06)
JHancock Multimanager 2035 Lifetime 1	John Hancock	JLHOX	1	0.64	JHRMX	I	0.7	(0.06)
JHancock Multimanager 2040 Lifetime 1	John Hancock	JLIOX	1	0.64	JHRDX	I	0.7	(0.06)
JHancock Multimanager 2045 Lifetime 1	John Hancock	JLJOX	1	0.64	JHROX	I	0.7	(0.06)
JHancock Multimanager 2050 Lifetime 1	John Hancock	JLKOX	1	0.65	JHRPX	I	0.71	(0.06)
JHancock Multimanager 2055 Lifetime 1	John Hancock	JLKUX	1	0.64	JHRTX	I	0.7	(0.06)
JHancock Multimanager 2060 Lifetime 1	John Hancock	JRETX	1	0.63	JMENX	I	0.69	(0.06)
JHancock Multimanager Lifestyle Cnsv 1	John Hancock	JILCX	1	0.91	JTOIX	I	0.97	(0.06)
JHancock Multimanager Lifestyle Mod 1	John Hancock	JILMX	1	0.92	JTMIX	I	0.98	(0.06)
JHancock US Growth 1	John Hancock	JHUPX	1	0.80	JHUIX	I	0.86	(0.06)
JHancock Multimanager Lifestyle Agrsv 1	John Hancock	JILAX	1	1.03	JTAIX	I	1.08	(0.05)
JHancock Greater China Opportunities NAV	John Hancock	JGCNX	NAV	1.30	JCOIX	I	1.34	(0.04)
JPMorgan International Value I	JP Morgan	JIESX	I	0.75	JNUSX	L	0.88	(0.13)
JPMorgan US Research Enhanced Equity I	JP Morgan	JDESX	I	0.35	JPIEX	L	0.45	(0.10)
JPMorgan Core Plus Bond I	JP Morgan	HLIPX	I	0.46	JCBIX	L	0.49	(0.03)
Lord Abbett Growth Opportunities F3	Lord Abbett	LOMGX	F3	0.87	LGOFX	F	1.11	(0.24)
Lord Abbett Emerging Markets Corp Dbt F3	Lord Abbett	LCDOX	F3	0.71	LCDFX	F	0.95	(0.24)
Lord Abbett Total Return F3	Lord Abbett	LTROX	F3	0.36	LTRFX	F	0.58	(0.22)
Lord Abbett Developing Growth F3	Lord Abbett	LOGWX	F3	0.60	LADFX	F	0.81	(0.21)
Lord Abbett Core Fixed Income F3	Lord Abbett	LCROX	F3	0.32	LCRFX	F	0.53	(0.21)

## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

Lord Abbett Alpha Strategy F3	Lord Abbett	ALFOX	F3	1.21	ALFFX	F	1.42	(0.21)
Lord Abbett Corporate Bond F3	Lord Abbett	LBCOX	F3	0.37	LCCFX	F	0.58	(0.21)
Lord Abbett Value Opportunities F3	Lord Abbett	LVOOX	F3	0.79	LVOFX	F	1	(0.21)
Lord Abbett Fundamental Equity F3	Lord Abbett	LDFOX	F3	0.61	LAVFX	F	0.81	(0.20)
Lord Abbett Income F3	Lord Abbett	LOGVX	F3	0.48	LAUFX	F	0.68	(0.20)
Lord Abbett Multi-Asset Global Opp F3	Lord Abbett	LOGEX	F3	1.16	LAGFX	F	1.35	(0.19)
Lord Abbett High Yield F3	Lord Abbett	LHYOX	F3	0.60	LHYFX	F	0.79	(0.19)
Lord Abbett Multi-Asset Growth F3	Lord Abbett	LOWSX	F3	0.89	LGXFX	F	1.08	(0.19)
Lord Abbett Small Cap Value F3	Lord Abbett	LRSOX	F3	0.84	LRSEFX	F	1.03	(0.19)
Lord Abbett Inflation Focused F3	Lord Abbett	LIFOX	F3	0.41	LIFFX	F	0.6	(0.19)
Lord Abbett Mid Cap Stock F3	Lord Abbett	LOVLX	F3	0.62	LMCFX	F	0.8	(0.18)
Lord Abbett Multi-Asset Balanced Opp F3	Lord Abbett	LOBFX	F3	0.87	BLAFX	F	1.05	(0.18)
Lord Abbett Short Duration Core Bond F3	Lord Abbett	LSCOX	F3	0.32	LDCFX	F	0.5	(0.18)
Lord Abbett Bond-Debenture F3	Lord Abbett	LBNOX	F3	0.52	LBDFX	F	0.7	(0.18)
Lord Abbett Affiliated F3	Lord Abbett	LTFOX	F3	0.38	LAAFX	F	0.55	(0.17)
Lord Abbett International Opps F3	Lord Abbett	LOIEX	F3	0.90	LINFEX	F	1.07	(0.17)
Lord Abbett Multi-Asset Income F3	Lord Abbett	ISFOX	F3	0.87	LIGFX	F	1.03	(0.16)
Lord Abbett Short Dur Hi Yld Muni Bd F3	Lord Abbett	HYMQX	F3	0.29	SDHFX	F	0.45	(0.16)
Lord Abbett Short Duration Income F3	Lord Abbett	LOLDX	F3	0.33	LDLFX	F	0.49	(0.16)
Lord Abbett Floating Rate F3	Lord Abbett	LFROX	F3	0.53	LRFRFX	F	0.69	(0.16)
Lord Abbett Total Return I	Lord Abbett	LTRYX	I	0.43	LTRFX	F	0.58	(0.15)
Lord Abbett AMT Free Municipal Bond F3	Lord Abbett	LATOX	F3	0.36	LATFX	F	0.5	(0.14)
Lord Abbett Core Fixed Income I	Lord Abbett	LCRYX	I	0.39	LCRFX	F	0.53	(0.14)
Lord Abbett National Tax Free F3	Lord Abbett	LON SX	F3	0.52	LANFX	F	0.66	(0.14)
Lord Abbett New Jersey Tax Free F3	Lord Abbett	LONJX	F3	0.58	LNJFX	F	0.72	(0.14)
Lord Abbett Intermediate Tax Free F3	Lord Abbett	LOISX	F3	0.46	LISFX	F	0.6	(0.14)
Lord Abbett High Yield Municipal Bond F3	Lord Abbett	HYMOX	F3	0.56	HYMFX	F	0.7	(0.14)
Lord Abbett CA Tax-Free Income F3	Lord Abbett	LCFOX	F3	0.55	LCFFX	F	0.68	(0.13)
Lord Abbett New York Tax Free F3	Lord Abbett	LONYX	F3	0.55	LN YFX	F	0.68	(0.13)
Lord Abbett Short Duration Tax Free F3	Lord Abbett	LSDOX	F3	0.43	LSDFX	F	0.55	(0.12)
Lord Abbett Convertible F3	Lord Abbett	LOCFX	F3	0.82	LBFFX	F	0.94	(0.12)

## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

Lord Abbett Global Equity Research F3	Lord Abbett	LGCOX	F3	0.63	LGCFX	F	0.75	(0.12)
Lord Abbett International Equity F3	Lord Abbett	LICOX	F3	0.82	LICFX	F	0.94	(0.12)
Lord Abbett Ultra Short Bond F3	Lord Abbett	LUBOX	F3	0.23	LUBFX	F	0.35	(0.12)
Lord Abbett Core Plus Bond I	Lord Abbett	LAPIX	I	0.46	LPLFX	F	0.58	(0.12)
Lord Abbett Global Bond F3	Lord Abbett	LGBOX	F3	0.46	LGBFX	F	0.58	(0.12)
Lord Abbett Global Select Equity F3	Lord Abbett	LGSOX	F3	0.69	LGSFX	F	0.8	(0.11)
Lord Abbett Core Plus Bond F3	Lord Abbett	LOPLX	F3	0.47	LPLFX	F	0.58	(0.11)
Lord Abbett CA Tax-Free Income I	Lord Abbett	CAILX	I	0.58	LCFFX	F	0.68	(0.10)
Lord Abbett Developing Growth I	Lord Abbett	LADYX	I	0.71	LADFX	F	0.81	(0.10)
Lord Abbett Fundamental Equity I	Lord Abbett	LAVYX	I	0.71	LAVFX	F	0.81	(0.10)
Lord Abbett Growth Opportunities I	Lord Abbett	LMGYX	I	1.01	LGOFX	F	1.11	(0.10)
Lord Abbett High Yield I	Lord Abbett	LAHYX	I	0.69	LHYFX	F	0.79	(0.10)
Lord Abbett Income I	Lord Abbett	LAUYX	I	0.58	LAUFX	F	0.68	(0.10)
Lord Abbett International Opps I	Lord Abbett	LINYX	I	0.97	LINFX	F	1.07	(0.10)
Lord Abbett Mid Cap Stock I	Lord Abbett	LMCYX	I	0.70	LMCFX	F	0.8	(0.10)
Lord Abbett Multi-Asset Balanced Opp I	Lord Abbett	LABYX	I	0.95	BLAFX	F	1.05	(0.10)
Lord Abbett Multi-Asset Global Opp I	Lord Abbett	LGEYX	I	1.25	LAGFX	F	1.35	(0.10)
Lord Abbett Multi-Asset Growth I	Lord Abbett	LWSYX	I	0.98	LGXFX	F	1.08	(0.10)
Lord Abbett New York Tax Free I	Lord Abbett	NYLIX	I	0.58	LNFX	F	0.68	(0.10)
Lord Abbett Affiliated I	Lord Abbett	LAFYX	I	0.45	LAAFX	F	0.55	(0.10)
Lord Abbett Short Dur Hi Yld Muni Bd I	Lord Abbett	SDHIX	I	0.35	SDHFX	F	0.45	(0.10)
Lord Abbett Short Duration Tax Free I	Lord Abbett	LISDX	I	0.45	LSDFX	F	0.55	(0.10)
Lord Abbett AMT Free Municipal Bond I	Lord Abbett	LMCIX	I	0.40	LATFX	F	0.5	(0.10)
Lord Abbett Bond-Debenture I	Lord Abbett	LBNYX	I	0.60	LBDFX	F	0.7	(0.10)
Lord Abbett Calibrated Dividend Gr F3	Lord Abbett	LRMAX	F3	0.62	LAMFX	F	0.72	(0.10)
Lord Abbett Convertible I	Lord Abbett	LCFYX	I	0.84	LBFFX	F	0.94	(0.10)
Lord Abbett Corporate Bond I	Lord Abbett	LICIX	I	0.48	LCCFX	F	0.58	(0.10)
Lord Abbett Emerging Markets Corp Dbt I	Lord Abbett	LCDIX	I	0.85	LCDFX	F	0.95	(0.10)
Lord Abbett Floating Rate I	Lord Abbett	LFRIX	I	0.59	LFRFX	F	0.69	(0.10)
Lord Abbett Global Equity Research I	Lord Abbett	LGCYX	I	0.65	LGCFX	F	0.75	(0.10)
Lord Abbett High Yield Municipal Bond I	Lord Abbett	HYMIX	I	0.60	HYMFX	F	0.7	(0.10)

**MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS**

<b>Lord Abbett Inflation Focused I</b>	Lord Abbett	LIFIX	I	0.50	LIFFX	F	0.6	(0.10)
<b>Lord Abbett Intermediate Tax Free I</b>	Lord Abbett	LAIIX	I	0.50	LISFX	F	0.6	(0.10)
<b>Lord Abbett International Equity I</b>	Lord Abbett	LICYX	I	0.84	LICFX	F	0.94	(0.10)
<b>Lord Abbett Intl Dividend Inc I</b>	Lord Abbett	LAIIX	I	0.81	LIDFX	F	0.91	(0.10)
<b>Lord Abbett Multi-Asset Income I</b>	Lord Abbett	ISFYX	I	0.93	LIGFX	F	1.03	(0.10)
<b>Lord Abbett National Tax Free I</b>	Lord Abbett	LTNIX	I	0.56	LANFX	F	0.66	(0.10)
<b>Lord Abbett New Jersey Tax Free I</b>	Lord Abbett	LINJX	I	0.62	LNJFX	F	0.72	(0.10)
<b>Lord Abbett Short Duration Core Bond I</b>	Lord Abbett	LSCIX	I	0.40	LDCFX	F	0.5	(0.10)
<b>Lord Abbett Short Duration Income I</b>	Lord Abbett	LLDYX	I	0.39	LDLFX	F	0.49	(0.10)
<b>Lord Abbett Small Cap Value I</b>	Lord Abbett	LRSYX	I	0.93	LRSFX	F	1.03	(0.10)
<b>Lord Abbett Ultra Short Bond I</b>	Lord Abbett	LUBYX	I	0.25	LUBFX	F	0.35	(0.10)
<b>Lord Abbett Value Opportunities I</b>	Lord Abbett	LVOYX	I	0.90	LVOFX	F	1	(0.10)
<b>Lord Abbett Alpha Strategy I</b>	Lord Abbett	ALFYX	I	1.32	ALFFX	F	1.42	(0.10)
<b>Lord Abbett Intl Dividend Inc F3</b>	Lord Abbett	LIDOX	F3	0.82	LIDFX	F	0.91	(0.09)
<b>Lord Abbett Growth Leaders F3</b>	Lord Abbett	LGLOX	F3	0.62	LGLFX	F	0.7	(0.08)
<b>Lord Abbett Calibrated Mid Cap Value F3</b>	Lord Abbett	LVMOX	F3	0.65	LVMFX	F	0.7	(0.05)
<b>Lord Abbett Calibrated Large Cap Val F3</b>	Lord Abbett	LCAYX	F3	0.58	LCAFX	F	0.6	(0.02)
<b>Lord Abbett Emerging Markets Bond F3</b>	Lord Abbett	LODMX	F3	0.72	LDMFX	F	0.74	(0.02)
<b>Meridian Small Cap Growth Inst</b>	Meridian	MSGRX	Inst	1.15	MSGGX	Legacy	1.25	(0.10)
<b>Meridian Growth Inst</b>	Meridian	MRRGX	Inst	0.87	MERDX	Legacy	0.89	(0.02)
<b>Morgan Stanley Inst Emerging Mkts IS</b>	Morgan Stanley	MMMPX	IS	0.95	MGEMX	I	1.04	(0.09)
<b>Morgan Stanley Inst Global Real Est IS</b>	Morgan Stanley	MGREX	IS	0.92	MRLAX	I	1	(0.08)
<b>Morgan Stanley Inst Growth IS</b>	Morgan Stanley	MGRPX	IS	0.54	MSEQX	I	0.62	(0.08)
<b>Morgan Stanley Inst US Real Estate IS</b>	Morgan Stanley	MURSX	IS	0.83	MSUSX	I	0.9	(0.07)
<b>Morgan Stanley Multi Cap Growth IS</b>	Morgan Stanley	MCRTX	IS	0.85	CPODX	I	0.92	(0.07)
<b>Morgan Stanley Inst Global Franchise IS</b>	Morgan Stanley	MGISX	IS	0.91	MSFAX	I	0.98	(0.07)
<b>Morgan Stanley Inst Mid Cap Growth IS</b>	Morgan Stanley	MMCGX	IS	0.65	MPEGX	I	0.72	(0.07)
<b>Morgan Stanley Inst Small Co Gr IS</b>	Morgan Stanley	MFLX	IS	0.93	MSSGX	I	1	(0.07)
<b>Morgan Stanley Inst International Opp IS</b>	Morgan Stanley	MNOPX	IS	0.94	MIOIX	I	1	(0.06)

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Morgan Stanley Global Fixed Inc Opps IS	Morgan Stanley	MGFOX	IS	0.52	DINDX	I	0.58	(0.06)
Morgan Stanley Global Cntrpnt IS	Morgan Stanley	GLCSX	IS	1.00	GLCIX	I	1.05	(0.05)
Morgan Stanley Inst Gbl MltiAsst Inc IS	Morgan Stanley	MSMUX	IS	0.97	MSGMX	I	1.02	(0.05)
Morgan Stanley Inst Global Sustain IS	Morgan Stanley	MGQSX	IS	0.85	MGQIX	I	0.9	(0.05)
Morgan Stanley Inst Intl Advtg IS	Morgan Stanley	IDVSX	IS	0.95	MFAIX	I	1	(0.05)
Morgan Stanley Inst Strategic Income IS	Morgan Stanley	MSTCX	IS	0.95	MSIDX	I	1	(0.05)
Morgan Stanley Real Assets IS	Morgan Stanley	MRJSX	IS	0.75	MRJIX	I	0.8	(0.05)
Morgan Stanley Inst Core PlsFxdInc IS	Morgan Stanley	MPLRX	IS	0.37	MPFIX	I	0.42	(0.05)
Morgan Stanley Inst Short Dur Inc IS	Morgan Stanley	MSDSX	IS	0.25	MPLDX	I	0.3	(0.05)
Morgan Stanley Glb Concentr RI Estt IS	Morgan Stanley	MCQJX	IS	0.90	MCQIX	I	0.95	(0.05)
Morgan Stanley Mortgage Securities IS	Morgan Stanley	MORGX	IS	0.65	MTGDG	I	0.7	(0.05)
Morgan Stanley Inst Frontier Mkts IS	Morgan Stanley	MSRFX	IS	1.69	MFMIIX	I	1.73	(0.04)
Morgan Stanley Inst Global Opp IS	Morgan Stanley	MGTSX	IS	0.95	MGGIX	I	0.99	(0.04)
Morgan Stanley Inst Advantage IS	Morgan Stanley	MADSX	IS	0.81	MPAIX	I	0.85	(0.04)
Morgan Stanley Inst International Eq IS	Morgan Stanley	MIQPX	IS	0.91	MSIQX	I	0.95	(0.04)
Morgan Stanley EmMkts Breakout Ntns IS	Morgan Stanley	EMSPX	IS	1.14	EMIPX	I	1.17	(0.03)
Morgan Stanley Inst Gbl Infrs IS	Morgan Stanley	MSGPX	IS	0.94	MTIIX	I	0.97	(0.03)
Morgan Stanley Inst Global Strat IS	Morgan Stanley	MGPOX	IS	0.72	MPBAX	I	0.75	(0.03)
Morgan Stanley Inst High Yield IS	Morgan Stanley	MSHYX	IS	0.62	MSYIX	I	0.65	(0.03)
Morgan Stanley Inst Intl RI Est IS	Morgan Stanley	MIREX	IS	0.97	MSUAX	I	1	(0.03)
Morgan Stanley Instl Gbl Concentr IS	Morgan Stanley	MLNSX	IS	0.95	MLNIX	I	0.98	(0.03)
Morgan Stanley Instl US Core IS	Morgan Stanley	MUOSX	IS	0.75	MUOIX	I	0.78	(0.03)
Morgan Stanley Inst Multi-Asst IS	Morgan Stanley	MSPMX	IS	1.11	MMPIX	I	1.14	(0.03)
Morgan Stanley Inst Asia Opp IS	Morgan Stanley	MSAYX	IS	1.05	MSAQX	I	1.07	(0.02)
Morgan Stanley Inst EMkts FxdInc Opps IS	Morgan Stanley	MRDPX	IS	0.82	MEAIX	I	0.84	(0.02)
Morgan Stanley Inst EMkts Ldrs IS	Morgan Stanley	MELSX	IS	1.10	MELIX	I	1.12	(0.02)
Morgan Stanley Instl Global Core IS	Morgan Stanley	MLMSX	IS	0.95	MLMIIX	I	0.97	(0.02)
Morgan Stanley Inst EMkts Sm Cp IS	Morgan Stanley	MSETX	IS	1.29	MSEMIIX	I	1.3	(0.01)
Nationwide Loomis All Cap Gr Eagle	Nationwide	NWADX	Eagle	0.95	NWZNX	InstSvc	1.1	(0.15)
Nationwide Bailard Cognvt Val M	Nationwide	NWHFX	M	1.02	NWHHX	InstSvc	1.17	(0.15)
Nationwide Bailard Em Mkts Eq M	Nationwide	NWWEX	M	1.10	NWWDX	InstSvc	1.25	(0.15)



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<b>Nationwide Baird Tech &amp; Sci M</b>	Nationwide	NWHQX	M	0.95	NWHUX	InstSvc	1.05	(0.10)
<b>Natixis Oakmark N</b>	Natixis	NOANX	N	0.75	NEOYX	Y	0.93	(0.18)
<b>Natixis US Equity Opportunities N</b>	Natixis	NESNX	N	0.76	NESYX	Y	0.93	(0.17)
<b>Natixis ASG Managed Futures Strategy N</b>	Natixis	AMFNX	N	1.34	ASFYX	Y	1.5	(0.16)
<b>Natixis Oakmark International N</b>	Natixis	NIONX	N	0.92	NOIYX	Y	1.07	(0.15)
<b>Natixis Vaughan Nelson Small Cap Value N</b>	Natixis	VSCNX	N	1.12	NEJYX	Y	1.27	(0.15)
<b>Loomis Sayles Small Cap Growth N</b>	Natixis	LSSNX	N	0.82	LSSIX	I	0.95	(0.13)
<b>Loomis Sayles Value N</b>	Natixis	LSVNX	N	0.58	LSGIX	Y	0.71	(0.13)
<b>Natixis Vaughan Nelson Value Opp N</b>	Natixis	VNVNX	N	1.13	VNVYX	Y	1.22	(0.09)
<b>Loomis Sayles Core Plus Bond N</b>	Natixis	NERNX	N	0.39	NERYX	Y	0.48	(0.09)
<b>Loomis Sayles Growth N</b>	Natixis	LGRNX	N	0.58	LSGRX	Y	0.66	(0.08)
<b>Loomis Sayles Ltd Term Govt and Agency N</b>	Natixis	LGANX	N	0.47	NELYX	Y	0.55	(0.08)
<b>Loomis Sayles Strategic Income N</b>	Natixis	NEZNX	N	0.63	NEZYX	Y	0.71	(0.08)
<b>Loomis Sayles Bond N</b>	Natixis	LSBNX	N	0.59	LSBDX	I	0.66	(0.07)
<b>Loomis Sayles Small Cap Value N</b>	Natixis	LSCNX	N	0.88	LSCCX	I	0.95	(0.07)
<b>Loomis Sayles Global Allocation N</b>	Natixis	LGMNX	N	0.87	LSWWX	Y	0.93	(0.06)
<b>Loomis Sayles Global Growth N</b>	Natixis	LSNGX	N	1.00	LSGGX	Y	1.05	(0.05)
<b>Loomis Sayles High Income N</b>	Natixis	LSHNX	N	0.75	NEHYX	Y	0.8	(0.05)
<b>Loomis Sayles Inflation Protected Secs N</b>	Natixis	LIPNX	N	0.35	LSGSX	I	0.4	(0.05)
<b>Loomis Sayles Investment Grade Bond N</b>	Natixis	LGBNX	N	0.48	LSIIX	Y	0.53	(0.05)
<b>Loomis Sayles Sr Floating Rate and F/I N</b>	Natixis	LSFNX	N	0.75	LSFYX	Y	0.8	(0.05)
<b>Loomis Sayles Strategic Alpha N</b>	Natixis	LASNX	N	0.70	LASYX	Y	0.75	(0.05)
<b>Mirova Global Sustainable Equity N</b>	Natixis	ESGNX	N	1.00	ESGYX	Y	1.05	(0.05)
<b>Natixis AEW Real Estate N</b>	Natixis	NRFNX	N	0.95	NRFYX	Y	1	(0.05)
<b>Natixis ASG Global Alternatives N</b>	Natixis	GAFNX	N	1.28	GAFYX	Y	1.33	(0.05)
<b>Natixis Vaughan Nelson Select N</b>	Natixis	VNSNX	N	1.16	VNSYX	Y	1.21	(0.05)
<b>Gateway Equity Call Premium N</b>	Natixis	GCPNX	N	0.90	GCPYX	Y	0.95	(0.05)
<b>Gateway N</b>	Natixis	GTENX	N	0.65	GTEYX	Y	0.7	(0.05)
<b>Loomis Sayles Dividend Income N</b>	Natixis	LDINX	N	0.80	LSCYX	Y	0.85	(0.05)
<b>Loomis Sayles Global Bond N</b>	Natixis	LSGNX	N	0.64	LSGBX	I	0.69	(0.05)
<b>Loomis Sayles Multi-Asset Income N</b>	Natixis	LMINX	N	0.68	YIDPX	Y	0.73	(0.05)

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<b>Mirova Global Green Bond N</b>	Natixis	MGGNX	N	0.67	MGGYX	Y	0.71	(0.04)
<b>Nuance Mid Cap Value Z</b>	Nuance Investments	NMVZX	Z	0.80	NMVLX	Inst	0.95	(0.15)
<b>Oak Ridge Small Cap Growth K</b>	Oak Ridge Funds	ORIKX	K	1.00	ORIYX	I	1.15	(0.15)
<b>Pacific Funds Small-Cap Growth S</b>	Pacific Funds Series Trust	PFYIX	S	0.90	PFWDX	Adv	1.05	(0.15)
<b>Pacific Funds Large-Cap S</b>	Pacific Funds Series Trust	PFKIX	S	0.65	PFCDX	Adv	0.75	(0.10)
<b>Pacific Funds Large-Cap Value S</b>	Pacific Funds Series Trust	PFVIX	S	0.75	PFVDX	Adv	0.85	(0.10)
<b>Pacific Funds Floating Rate Income I</b>	Pacific Funds Series Trust	PLFRX	I	0.72	PLFDX	Adv	0.77	(0.05)
<b>Pacific Funds Small/Mid-Cap S</b>	Pacific Funds Series Trust	PFOIX	S	1.00	PFMDX	Adv	1.05	(0.05)
<b>Pacific Funds Small-Cap S</b>	Pacific Funds Series Trust	PFJIX	S	1.00	PFQDX	Adv	1.05	(0.05)
<b>Pacific Funds Small-Cap Value S</b>	Pacific Funds Series Trust	PFEIX	S	1.00	PFFDX	Adv	1.05	(0.05)
<b>Pacific Funds Strategic Income I</b>	Pacific Funds Series Trust	PLSRX	I	0.66	PLSFX	Adv	0.71	(0.05)
<b>Payden Equity Income SI</b>	Paydenfunds	PYVSX	SI	0.65	PYVLX	NoLoad	0.8	(0.15)
<b>Payden Absolute Return Bond SI</b>	Paydenfunds	PYAIX	SI	0.55	PYARX	Inv	0.7	(0.15)
<b>Payden Strategic Income SI</b>	Paydenfunds	PYSIX	SI	0.55	PYSGX	Inv	0.7	(0.15)
<b>Payden Floating Rate SI</b>	Paydenfunds	PYFIX	SI	0.65	PYFRX	Inv	0.77	(0.12)
<b>Payden Core Bond SI</b>	Paydenfunds	PYCSX	SI	0.45	PYCBX	NoLoad	0.56	(0.11)
<b>Payden Emerging Markets Corp Bd SI</b>	Paydenfunds	PYCIX	SI	0.85	PYCEX	Inv	0.95	(0.10)
<b>Payden Emerging Markets Bond SI</b>	Paydenfunds	PYEIX	SI	0.69	PYEMX	NoLoad	0.75	(0.06)
<b>PGIM QMA Stock Index I</b>	PGIM Funds (Prudential)	PDSIX	I	0.18	PSIFX	Z	0.24	(0.06)
<b>RBB Free Market Fixed Income Inst</b>	RBB Funds	FMFIX	Inst	0.74	SNIF		1.21	(0.47)
<b>RBB Free Market US Equity Inst</b>	RBB Funds	FMUEX	Inst	0.85	SNIF		1.21	(0.36)
<b>Free Market International Equity Inst</b>	RBB Funds	FMNEX	Inst	1.01	SNIF		1.21	(0.20)
<b>Reinhart Mid Cap PMV Inst</b>	Reinhartfunds	RPMNX	Inst	0.91	RPMVX	Adv	1.06	(0.15)
<b>Royce Dividend Value Inst</b>	Royce	RDIX	Inst	0.89	RDVIX	Inv	1.09	(0.20)
<b>Royce Special Equity Multi-Cap Inst</b>	Royce	RMUIX	Inst	0.89	RSMCX	Inv	1.04	(0.15)
<b>Royce International Premier Inst</b>	Royce	RIPIX	Inst	1.04	RIPNX	Inv	1.19	(0.15)
<b>Royce Total Return Inst</b>	Royce	RTRIX	Inst	1.08	RYTRX	Inv	1.21	(0.13)
<b>Royce Opportunity Inst</b>	Royce	ROFIX	Inst	1.07	RYPNX	Inv	1.18	(0.11)

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Royce Smaller-Companies Growth Inst	Royce	RVPIX	Inst	1.08	RVPHX	Inv	1.19	(0.11)
Royce Pennsylvania Mutual Inst	Royce	RPMIX	Inst	0.83	PENNX	Inv	0.92	(0.09)
Royce Special Equity Inst	Royce	RSEIX	Inst	1.09	RYSEX	Inv	1.17	(0.08)
Royce Premier Inst	Royce	RPFIX	Inst	1.09	RYPRX	Inv	1.16	(0.07)
Russell Inv Multi-Strategy Income Y	Russell	RMYYX	Y	0.58	RMYSX	S	0.78	(0.20)
Russell Inv Global Equity Y	Russell	RLGYX	Y	1.04	RGESX	S	1.24	(0.20)
Russell Inv Global Real Estate Secs Y	Russell	RREYX	Y	0.94	RRESX	S	1.14	(0.20)
Russell Inv Multi-Asset Growth Strat Y	Russell	RMGYX	Y	0.74	RMGSX	S	0.94	(0.20)
Russell Inv Multifactor Intl Eq Y	Russell	RTIYX	Y	0.49	RTISX	S	0.69	(0.20)
Russell Inv Multifactor US Equity Y	Russell	RTDYX	Y	0.40	RTDSX	S	0.6	(0.20)
Russell Inv Unconstrained Total Ret Y	Russell	RUTYX	Y	0.74	RUTSX	S	0.94	(0.20)
Russell Inv Commodity Strategies Y	Russell	RCSYX	Y	1.02	RCCSX	S	1.21	(0.19)
Russell Inv Emerging Markets Y	Russell	REMYX	Y	1.25	REMSX	S	1.43	(0.18)
Russell Inv Global Infrastructure Y	Russell	RGIYX	Y	0.95	RGISX	S	1.13	(0.18)
Russell Inv International Devd Mkts Y	Russell	RINYX	Y	0.77	RINTX	S	0.93	(0.16)
Russell Inv US Core Equity Y	Russell	REAYX	Y	0.61	RLISX	S	0.77	(0.16)
Russell Inv US Defensive Equity Y	Russell	REUYX	Y	0.92	REQTX	S	1.08	(0.16)
Russell Inv Investment Grade Bond Y	Russell	RFAYX	Y	0.32	RFATX	S	0.48	(0.16)
Russell Inv US Dynamic Equity Y	Russell	RSGTX	Y	1.07	RSGSX	S	1.23	(0.16)
Russell Inv US Small Cap Equity Y	Russell	REBYX	Y	0.80	RLESX	S	0.96	(0.16)
Russell Inv Multifactor US Equity M	Russell	RTDXT	M	0.45	RTDSX	S	0.6	(0.15)
Russell Inv Multifactor Intl Eq M	Russell	RTITX	M	0.54	RTISX	S	0.69	(0.15)
Russell Inv Strategic Bond Y	Russell	RFCYX	Y	0.44	RFCTX	S	0.58	(0.14)
Russell Inv Global Equity M	Russell	RGDTX	M	1.14	RGESX	S	1.24	(0.10)
Russell Inv International Devd Mkts M	Russell	RNTTX	M	0.83	RINTX	S	0.93	(0.10)
Russell Inv Tax-Managed Intl Eq M	Russell	RTIUX	M	0.99	RTNSX	S	1.09	(0.10)
Russell Inv Tax-Mgd US Mid & Sm Cap M	Russell	RTOUX	M	1.15	RTSSX	S	1.25	(0.10)
Russell Inv Tax-Exempt Bond M	Russell	RBCUX	M	0.42	RLVSX	S	0.52	(0.10)
Russell Inv Investment Grade Bond M	Russell	RIWTX	M	0.38	RFATX	S	0.48	(0.10)
Russell Inv Multi-Asset Growth Strat M	Russell	RMATX	M	0.84	RMGSX	S	0.94	(0.10)
Russell Inv Multi-Strategy Income M	Russell	RGYTX	M	0.68	RMYSX	S	0.78	(0.10)
Russell Inv Strategic Bond M	Russell	RSYTX	M	0.48	RFCTX	S	0.58	(0.10)
Russell Inv Tax-Exempt High Yield Bd M	Russell	RHYTX	M	0.54	RTHSX	S	0.64	(0.10)

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Russell Inv Tax-Managed US Large Cap M	Russell	RTMTX	M	0.87	RETSX	S	0.97	(0.10)
Russell Inv Unconstrained Total Ret M	Russell	RUCTX	M	0.84	RUTSX	S	0.94	(0.10)
Russell Inv US Small Cap Equity M	Russell	RUNTX	M	0.86	RLESX	S	0.96	(0.10)
Russell Inv US Strategic Equity M	Russell	RUSTX	M	0.67	RSE SX	S	0.77	(0.10)
Russell Inv Commodity Strategies M	Russell	RCOTX	M	1.11	RCCSX	S	1.21	(0.10)
Russell Inv Emerging Markets M	Russell	RMMTX	M	1.33	REMSX	S	1.43	(0.10)
Russell Inv Global Infrastructure M	Russell	RGFTX	M	1.03	RGISX	S	1.13	(0.10)
Russell Inv Global Real Estate Secs M	Russell	RE'TTX	M	1.04	RRESX	S	1.14	(0.10)
Russell Inv Global Opportunistic Crdt Y	Russell	RGCYX	Y	0.80	RGCSX	S	0.88	(0.08)
Russell Inv Short Duration Bond Y	Russell	RSBYX	Y	0.50	RFBSX	S	0.58	(0.08)
Russell Inv Global Opportunistic Crdt M	Russell	RGOTX	M	0.83	RGCSX	S	0.88	(0.05)
Russell Inv Short Duration Bond M	Russell	RSDTX	M	0.53	RFBSX	S	0.58	(0.05)
Rydex Inverse Government Lg Bd Strat A	Rydex Funds	RYAQX	A	3.68	RYJUX	Inv	3.72	(0.04)
Salient Tactical Plus F	Salient Funds	BTPIX	F	1.42	SBTIX	Inst	1.73	(0.31)
James Alpha Managed Risk Domestic Eq S	Saratoga	JDSEX	S	1.10	JDIEX	I	2.84	(1.74)
James Alpha Mgd Risk Emerg Mkts Eq S	Saratoga	JESMX	S	1.52	JEIMX	I	2.92	(1.40)
James Alpha Mlt Strat Alt Inc S	Saratoga	JASMX	S	1.96	JAIMX	I	3.36	(1.40)
James Alpha Macro S	Saratoga	GRRSX	S	0.74	GRRIX	I	1.72	(0.98)
James Alpha Family Office S	Saratoga	JFOSX	S	1.13	JFOIX	I	1.93	(0.80)
James Alpha Event Driven S	Saratoga	JAESX	S	1.58	JAEIX	I	2.29	(0.71)
James Alpha Relative Value S	Saratoga	JRSVX	S	1.58	JRVIX	I	2.27	(0.69)
James Alpha EHS Portfolio S	Saratoga	JAHSX	S	1.43	JEHIX	I	2.05	(0.62)
James Alpha Total Hedge S	Saratoga	JTHSX	S	1.62	JTHIX	I	2.19	(0.57)
James Alpha Momentum S	Saratoga	MOMSX	S	1.20	MOMOX	I	1.7	(0.50)
James Alpha Global Real Estate Invsmts S	Saratoga	JARSX	S	0.98	JARIX	I	1.19	(0.21)
SEI Emerging Markets Equity A	SEI	SMQFX	A	0.67	SIEMX	F	1.72	(1.05)
SEI Emerging Markets Debt A	SEI	SEDAX	A	0.43	SITEX	F	1.36	(0.93)
SEI Global Managed Volatility A	SEI	SGMAX	A	0.25	SVTAX	F	1.11	(0.86)
SEI Small Cap A	SEI	SLPAX	A	0.44	SLLAX	F	1.15	(0.71)
SEI US Managed Volatility A	SEI	SVYAX	A	0.24	SVOAX	F	0.95	(0.71)

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SEI Large Cap A	SEI	SLCAX	A	0.20	SLGAX	F	0.9	(0.70)
SEI Dynamic Asset Allocation A	SEI	SDLAX	A	0.08	SDYAX	F	0.75	(0.67)
SEI High Yield Bond A	SEI	SGYAX	A	0.30	SHYAX	F	0.9	(0.60)
SEI Core Fixed Income A	SEI	SCOAX	A	0.12	TRLVX	F	0.67	(0.55)
SEI Real Return A	SEI	RRPAX	A	0.08	SRAAX	F	0.45	(0.37)
SEI Ultra Short Duration Bond A	SEI	SUSAX	A	0.12	SECPX	F	0.38	(0.26)
SEI Global Managed Volatility Y	SEI	SGLYX	Y	0.86	SVTAX	F	1.11	(0.25)
SEI Small Cap Growth Y	SEI	SMAYX	Y	0.86	SSCGX	F	1.11	(0.25)
SEI Tax-Managed Intl Mgd Vol Y	SEI	SIMYX	Y	0.86	SMINX	F	1.11	(0.25)
SEI Core Fixed Income Y	SEI	SCFYX	Y	0.42	TRLVX	F	0.67	(0.25)
SEI Catholic Values Equity Y	SEI	CAVYX	Y	0.99	CAVAX	F	1.24	(0.25)
SEI Dynamic Asset Allocation Y	SEI	SDYYX	Y	0.50	SDYAX	F	0.75	(0.25)
SEI Emerging Markets Debt Y	SEI	SIEDX	Y	1.11	SITEX	F	1.36	(0.25)
SEI Emerging Markets Equity Y	SEI	SEQFX	Y	1.47	SIEMX	F	1.72	(0.25)
SEI High Yield Bond Y	SEI	SIYYX	Y	0.65	SHYAX	F	0.9	(0.25)
SEI Intermediate-Term Municipal Y	SEI	SINYX	Y	0.38	SEIMX	F	0.63	(0.25)
SEI International Fixed Income Y	SEI	SIFIX	Y	0.77	SEFIX	F	1.02	(0.25)
SEI Large Cap Growth Y	SEI	SLRYX	Y	0.64	SELCX	F	0.89	(0.25)
SEI Large Cap Value Y	SEI	SVAYX	Y	0.64	TRMVX	F	0.89	(0.25)
SEI Large Cap Y	SEI	SLYCX	Y	0.65	SLGAX	F	0.9	(0.25)
SEI Mid-Cap Y	SEI	SFDYX	Y	0.73	SEMEX	F	0.98	(0.25)
SEI Multi Strategy Alternatives Y	SEI	SMUYX	Y	1.70	SMSAX	F	1.95	(0.25)
SEI Multi-Asset Inflation Mgd Y	SEI	SLFYX	Y	1.08	SIFAX	F	1.33	(0.25)
SEI Short Duration Municipal Y	SEI	SHYMX	Y	0.38	SUMAX	F	0.63	(0.25)
SEI Tax-Advantaged Income Y	SEI	STAYX	Y	0.61	SEATX	F	0.86	(0.25)
SEI Tax-Managed Large Cap Y	SEI	STLYX	Y	0.66	TMLCX	F	0.91	(0.25)
SEI Tax-Managed Mgd Volatility Y	SEI	STVYX	Y	0.75	TMMAX	F	1	(0.25)
SEI US Managed Volatility Y	SEI	SUSYX	Y	0.70	SVOAX	F	0.95	(0.25)
SEI International Equity Y	SEI	SEFCX	Y	0.90	SEITX	F	1.15	(0.25)
SEI Long/Short Alternative Y	SEI	SLSFX	Y	0.92	SNAAX	F	1.17	(0.25)
SEI Multi-Asset Accumulation Y	SEI	SMOYX	Y	0.92	SAAAX	F	1.17	(0.25)
SEI Real Estate Y	SEI	SREYX	Y	0.89	SETAX	F	1.14	(0.25)
SEI Small Cap Value Y	SEI	SPVYX	Y	0.90	SESVX	F	1.15	(0.25)
SEI Small Cap Y	SEI	SMYFX	Y	0.90	SLLAX	F	1.15	(0.25)
SEI GNMA Y	SEI	SGMYX	Y	0.36	SEGMX	F	0.6	(0.24)
SEI Catholic Values Fixed Inc Y	SEI	CFVYX	Y	0.74	CFVAX	F	0.96	(0.22)

## MUTUAL FUND SHARE CLASSES AVAILABLE TO BAIRD FEE-BASED ADVISORY ACCOUNTS

SEI Tax-Managed Small/Mid Cap Y	SEI	STMPX	Y	0.90	STMSX	F	1.11	(0.21)
SEI S&P 500 Index A	SEI	SPINX	A	0.06	SSPIX	F	0.25	(0.19)
SEI Massachusetts Municipal Bd Y	SEI	SMSYX	Y	0.48	SMAAX	F	0.63	(0.15)
SEI Pennsylvania Municipal Bond Y	SEI	SPAYX	Y	0.48	SEPAX	F	0.63	(0.15)
SEI California Municipal Bond Y	SEI	SCYYX	Y	0.45	SBDAX	F	0.6	(0.15)
SEI New Jersey Municipal Bond Y	SEI	SNJYX	Y	0.45	SENJX	F	0.6	(0.15)
SEI New York Municipal Bond Y	SEI	SNYYX	Y	0.45	SENYX	F	0.6	(0.15)
SEI Enhanced Income Y	SEI	SNHYX	Y	0.46	SEEAX	F	0.6	(0.14)
SEI Short-Duration Government Y	SEI	SDGFX	Y	0.34	TCSGX	F	0.48	(0.14)
SEI Multi-Asset Income Y	SEI	SLIYX	Y	0.70	SIOAX	F	0.8	(0.10)
SEI Real Return Y	SEI	SRYRX	Y	0.35	SRAAX	F	0.45	(0.10)
SEI Conservative Income Y	SEI	COIYX	Y	0.20	COIAX	F	0.3	(0.10)
SEI Multi-Asset Cap Stability Y	SEI	SMLYX	Y	0.52	SCLAX	F	0.62	(0.10)
SEI Tax-Free Conservative Income Y	SEI	TFCYX	Y	0.20	TFCAX	F	0.3	(0.10)
SEI Ultra Short Duration Bond Y	SEI	SECYX	Y	0.30	SECPX	F	0.38	(0.08)
Smead Value Y	Smead Funds	SVFYX	Y	0.84	SVFFX	I1	0.99	(0.15)
State Street Equity 500 Index II	State Street Global Advisors	SSEYX	II	0.03	SSSWX	Inst	0.26	(0.23)
State Street Equity 500 Index Admin	State Street Global Advisors	STFAX	Admin	0.21	SSSWX	Inst	0.26	(0.05)
Third Avenue Real Estate Value Z	Third Avenue	TARZX	Z	1.01	TAREX	Inst	1.11	(0.10)
Third Avenue Small Cap Value Z	Third Avenue	TASZX	Z	1.05	TASCX	Inst	1.15	(0.10)
Third Avenue Value Z	Third Avenue	TAVZX	Z	1.03	TAVFX	Inst	1.13	(0.10)
Touchstone Dynamic Equity Y	Touchstone	TDEYX	Y	1.60	TDELX	Inst	1.62	(0.02)
Transamerica Small Cap Growth I3	Transamerica	TSPTX	I3	0.90	ISCGX	I	1.15	(0.25)
Transamerica Mid Cap Growth I3	Transamerica	TMITX	I3	0.75	IMCGX	I	0.98	(0.23)
Transamerica Small Cap Core I3	Transamerica	TCCTX	I3	0.85	ISMTX	I	1.05	(0.20)
Transamerica Mid Cap Value Opps I3	Transamerica	TOTTX	I3	0.70	MVTIX	I	0.86	(0.16)
Transamerica High Yield Bond I3	Transamerica	TAHTX	I3	0.60	TDHIX	I	0.73	(0.13)
Transamerica Intermediate Muni I2	Transamerica	TIMTX	I2	0.48	TIMUX	I	0.59	(0.11)
Transamerica Dividend Focused I2	Transamerica	TRDIX	I2	0.74	TDFIX	I	0.84	(0.10)
Transamerica International Equity I2	Transamerica	TRWIX	I2	0.79	TSWIX	I	0.89	(0.10)
Transamerica International Equity I3	Transamerica	TRWTX	I3	0.79	TSWIX	I	0.89	(0.10)
Transamerica Small/Mid Cap Value I2	Transamerica	TSMVX	I2	0.84	TSVIX	I	0.94	(0.10)
Transamerica US Growth T	Transamerica	TWMTX	T	0.82	TDEIX	I	0.88	(0.06)

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Transamerica High Yield Muni I2	Transamerica	THYTX	I2	0.72	THYIX	I	0.76	(0.04)
UBS Ultra Short Income I	UBS Asset Management	USDIX	I	0.23	USIPX	P	0.25	(0.02)
VanEck Morningstar Wide Moat Z	VanEck	MWMZX	Z	0.49	MWMIX	I	0.59	(0.10)
Vanguard FTSE All-Wld ex-US SmCp Idx Inst	Vanguard	VFSNX	Inst	0.12	VFSVX	Inv	0.25	(0.13)
Vanguard Long-Term Bond Index InstPl	Vanguard	VBLIX	InstPl	0.04	VBLTX	Inv	0.15	(0.11)
Vanguard Total World Stock Index I	Vanguard	VTWIX	I	0.09	VTWSX	Inv	0.19	(0.10)
Vanguard Long-Term Bond Index Inst	Vanguard	VBLIX	Inst	0.05	VBLTX	Inv	0.15	(0.10)
Vanguard Market Neutral I	Vanguard	VMNIX	I	1.46	VMNFX	Inv	1.54	(0.08)
Vanguard FTSE Social Index I	Vanguard	VFTNX	I	0.12	VFTSX	Inv	0.2	(0.08)
Vanguard Total Intl Bd Idx InstSel	Vanguard	VSIBX	InstSel	0.03	VTABX	Admiral	0.11	(0.08)
Vanguard Extended Market Index InstSel	Vanguard	VSEMX	InstSel	0.02	VEXAX	Admiral	0.08	(0.06)
Vanguard Total Intl Stock Index InstSel	Vanguard	VTISX	InstSel	0.05	VTIAX	Admiral	0.11	(0.06)
Vanguard Emerging Mkts Stock Idx InstPl	Vanguard	VEMRX	InstPl	0.09	VEMAX	Admiral	0.14	(0.05)
Vanguard Total Bond Market Index InstSel	Vanguard	VTBSX	InstSel	0.01	VBTLX	Admiral	0.05	(0.04)
Vanguard FTSE All-Wld ex-US Idx InstPl	Vanguard	VFWPX	InstPl	0.07	VFWAX	Admiral	0.11	(0.04)
Vanguard Total Intl Bd Idx Inst	Vanguard	VTIFX	Inst	0.07	VTABX	Admiral	0.11	(0.04)
Vanguard Total Intl Stock Index InstPl	Vanguard	VTPSX	InstPl	0.07	VTIAX	Admiral	0.11	(0.04)
Vanguard Emerging Mkts Govt Bd Idx Inst	Vanguard	VGIVX	Inst	0.29	VGAVX	Admiral	0.32	(0.03)
Vanguard Emerging Mkts Stock Idx Inst	Vanguard	VEMIX	Inst	0.11	VEMAX	Admiral	0.14	(0.03)
Vanguard Inter-Term Bond Index InstPl	Vanguard	VBIUX	InstPl	0.04	VBILX	Admiral	0.07	(0.03)
Vanguard Short-Term Bond Index InstPl	Vanguard	VBIPX	InstPl	0.04	VBIRX	Admiral	0.07	(0.03)
Vanguard 500 Index InstSel	Vanguard	VFFSX	InstSel	0.01	VFIAX	Admiral	0.04	(0.03)
Vanguard European Stock Index InstPl	Vanguard	VEUPX	InstPl	0.07	VEUSX	Admiral	0.1	(0.03)
Vanguard Extended Market Index InstPl	Vanguard	VEMPX	InstPl	0.05	VEXAX	Admiral	0.08	(0.03)
Vanguard Inflation-Protected Secs I	Vanguard	VIPIX	I	0.07	VAIPX	Admiral	0.1	(0.03)

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Vanguard Short-Term Investment-Grade I	Vanguard	VFSIX	I	0.07	VFSUX	Admiral	0.1	(0.03)
Vanguard Tax-Managed Capital App I	Vanguard	VTCLX	I	0.06	VTCLX	Admiral	0.09	(0.03)
Vanguard Tax-Managed Small Cap I	Vanguard	VTMSX	I	0.06	VTMSX	Admiral	0.09	(0.03)
Vanguard Total Stock Mkt Idx InstSel	Vanguard	VTSAX	InstSel	0.01	VTSAX	Admiral	0.04	(0.03)
Vanguard Global ex-US Real Est Idx Inst	Vanguard	VGRNX	Inst	0.12	VGRLX	Admiral	0.14	(0.02)
Vanguard Developed Markets Index InstPl	Vanguard	VTMGX	InstPl	0.05	VTMGX	Admiral	0.07	(0.02)
Vanguard European Stock Index Inst	Vanguard	VEUSX	Inst	0.08	VEUSX	Admiral	0.1	(0.02)
Vanguard Extended Market Index Inst	Vanguard	VEXAX	Inst	0.06	VEXAX	Admiral	0.08	(0.02)
Vanguard Interm-Term Bond Index I	Vanguard	VBILX	I	0.05	VBILX	Admiral	0.07	(0.02)
Vanguard Interm-Term Corp Bd Idx Inst	Vanguard	VICSX	Inst	0.05	VICSX	Admiral	0.07	(0.02)
Vanguard Intmdt-Term Trs Idx Inst	Vanguard	VSIGX	Inst	0.05	VSIGX	Admiral	0.07	(0.02)
Vanguard Long-Term Corporate Bd Idx Inst	Vanguard	VLTCX	Inst	0.05	VLTCX	Admiral	0.07	(0.02)
Vanguard Long-Term Treasury Idx Inst	Vanguard	VLGSX	Inst	0.05	VLGSX	Admiral	0.07	(0.02)
Vanguard Mid Cap Index InstPl	Vanguard	VIMAX	InstPl	0.03	VIMAX	Admiral	0.05	(0.02)
Vanguard Mortgage-Backed Secs Idx Inst	Vanguard	VMBSX	Inst	0.05	VMBSX	Admiral	0.07	(0.02)
Vanguard Pacific Stock Index Inst	Vanguard	VPADX	Inst	0.08	VPADX	Admiral	0.1	(0.02)
Vanguard Short-Term Bond Index I	Vanguard	VBIRX	I	0.05	VBIRX	Admiral	0.07	(0.02)
Vanguard Short-Term Corp Bd Idx I	Vanguard	VSCSX	I	0.05	VSCSX	Admiral	0.07	(0.02)
Vanguard Short-Term Treasury Idx Inst	Vanguard	VBSX	Inst	0.05	VBSX	Admiral	0.07	(0.02)
Vanguard Small Cap Index InstPl	Vanguard	VSMAX	InstPl	0.03	VSMAX	Admiral	0.05	(0.02)
Vanguard Total Bond Market Index InstPl	Vanguard	VBTLX	InstPl	0.03	VBTLX	Admiral	0.05	(0.02)
Vanguard Total Intl Stock Index I	Vanguard	VTIAX	I	0.09	VTIAX	Admiral	0.11	(0.02)
Vanguard Total Stock Mkt Idx InstPl	Vanguard	VTSAX	InstPl	0.02	VTSAX	Admiral	0.04	(0.02)
Vanguard Shrt-Term Infl-Prot Sec Idx Inst	Vanguard	VTAPX	Inst	0.04	VTAPX	Admiral	0.06	(0.02)
Vanguard Real Estate Index Inst	Vanguard	VGSLX	Inst	0.10	VGSLX	Admiral	0.12	(0.02)
Vanguard Balanced Index I	Vanguard	VBIAX	I	0.06	VBIAX	Admiral	0.07	(0.01)
Vanguard Developed Markets Index Inst	Vanguard	VTMNX	Inst	0.06	VTMGX	Admiral	0.07	(0.01)
Vanguard Small Cap Growth Index I	Vanguard	VSGAX	I	0.06	VSGAX	Admiral	0.07	(0.01)



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Vanguard Small Cap Value Index I	Vanguard	VSIX	I	0.06	VSIX	Admiral	0.07	(0.01)
Vanguard Growth Index Inst	Vanguard	VIGIX	Inst	0.04	VIGAX	Admiral	0.05	(0.01)
Vanguard Large Cap Index Inst	Vanguard	VLISX	Inst	0.04	VLCAIX	Admiral	0.05	(0.01)
Vanguard Mid Cap Index Inst	Vanguard	VMCIX	Inst	0.04	VIMAX	Admiral	0.05	(0.01)
Vanguard Small Cap Index I	Vanguard	VSCIX	I	0.04	VSMAX	Admiral	0.05	(0.01)
Vanguard Total Bond Market Index I	Vanguard	VBTLX	I	0.04	VBTLX	Admiral	0.05	(0.01)
Vanguard Value Index I	Vanguard	VVIVX	I	0.04	VVIAX	Admiral	0.05	(0.01)
Vanguard FTSE All-World ex-US Idx Inst	Vanguard	VFWIX	Inst	0.10	VFWAX	Admiral	0.11	(0.01)
Victory Special Value Y	Victory	VSVYX	Y	1.10	VSPYX	I	1.15	(0.05)
Victory Sycamore Established Value Y	Victory	VEVYX	Y	0.60	VEVIX	I	0.62	(0.02)
Voya SmallCap Opportunities P3	Voya	VSOPX	P3	0.01	NSPIX	I	1.12	(1.11)
Voya Global Real Estate P3	Voya	VGRPX	P3	0.00	IGLIX	I	1.05	(1.05)
Voya Small Company P3	Voya	VPSCX	P3	0.01	AESGX	I	1.05	(1.04)
Voya MidCap Opportunities P3	Voya	VPMOX	P3	0.00	NMCIX	I	0.98	(0.98)
Voya Multi-Manager International Eq P3	Voya	VMIPX	P3	0.00	IIGIX	I	0.97	(0.97)
Voya SMID Cap Growth P3	Voya	VPSGX	P3	0.00	VSMGX	I	0.95	(0.95)
Voya Real Estate P3	Voya	VREPX	P3	0.00	CRARX	I	0.9	(0.90)
Voya Multi-Manager Mid Cap Value P3	Voya	VMMPX	P3	0.00	IMCVX	I	0.84	(0.84)
Voya Emerging Markets Hard Ccy Dbt P	Voya	IHCSX	P	0.09	VEMHX	I	0.85	(0.76)
Voya Large Cap Value P3	Voya	VLVPX	P3	0.00	IEDIX	I	0.76	(0.76)
Voya Multi-Manager Intl Factors P3	Voya	VPMFX	P3	0.00	IICFX	I	0.75	(0.75)
Voya Mid Cap Research Enhanced Index P3	Voya	VMRPX	P3	0.00	AIMIX	I	0.74	(0.74)
Voya Floating Rate P3	Voya	VPFRX	P3	0.04	IFRIX	I	0.77	(0.73)
Voya High Yield Bond P3	Voya	VPHYX	P3	0.00	IHYIX	I	0.72	(0.72)
Voya Floating Rate P	Voya	IFRPX	P	0.11	IFRIX	I	0.77	(0.66)
Voya Investment Grade Credit SMA	Voya	ISCFX	SMA	0.00	VIGCX	I	0.66	(0.66)
Voya Large-Cap Growth P3	Voya	VPLCX	P3	0.00	PLCIX	I	0.66	(0.66)
Voya High Yield Bond P	Voya	IHYPX	P	0.06	IHYIX	I	0.72	(0.66)
Voya Global Bond P3	Voya	VPGBX	P3	0.00	IGBIX	I	0.65	(0.65)
Voya Securitized Credit P	Voya	VSCFX	P	0.05	VCFIX	I	0.68	(0.63)
Voya Investment Grade Credit P	Voya	IIGPX	P	0.15	VIGCX	I	0.66	(0.51)
Voya Global Bond P	Voya	IGBPX	P	0.15	IGBIX	I	0.65	(0.50)

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Voya Short Term Bond P3	Voya	VPSTX	P3	0.01	IISBX	I	0.51	(0.50)
Voya Corporate Leaders 100 P3	Voya	VCLPX	P3	0.00	IICLX	I	0.49	(0.49)
Voya Intermediate Bond P3	Voya	VPIBX	P3	0.00	IICIX	I	0.35	(0.35)
Voya Index Solution 2045 Port Z	Voya	VSZFX	Z	0.17	ISJIX	I	0.39	(0.22)
Voya Index Solution 2050 Port Z	Voya	VSZGX	Z	0.17	IDXQX	I	0.39	(0.22)
Voya Index Solution 2055 Port Z	Voya	VSZHX	Z	0.17	IISNX	I	0.39	(0.22)
Voya Index Solution 2040 Port Z	Voya	VSZEX	Z	0.18	IDXLX	I	0.39	(0.21)
Voya Index Solution 2060 Port Z	Voya	VSZIX	Z	0.18	VISPX	I	0.39	(0.21)
Voya Index Solution 2020 Port Z	Voya	VSZAX	Z	0.19	IDXBX	I	0.39	(0.20)
Voya Index Solution 2025 Port Z	Voya	VSZBX	Z	0.19	ISDIX	I	0.39	(0.20)
Voya Index Solution 2030 Port Z	Voya	VSZCX	Z	0.19	IDXGX	I	0.39	(0.20)
Voya Index Solution 2035 Port Z	Voya	VSZDX	Z	0.19	ISEIX	I	0.39	(0.20)
Voya Index Solution Income Port Z	Voya	VSZJX	Z	0.19	ISKIX	I	0.39	(0.20)
Westwood Opportunistic High Yield Ultra	Westwood	WHYUX	Ultra	0.60	WWHYX	Inst	0.75	(0.15)
Westwood Market Neutral Income Ultra	Westwood	WMNUX	Ultra	1.26	WMNIX	Inst	1.41	(0.15)

(1) The Expense Difference is equal to the expense ratio of the fund less the expense ratio on the approved fund.