Manager	Envestnet	FolioDynamix	RBC	Lockwood
12th Street Opportunity Managed Account	Х			
13D Activist A (DDDAX)	X			
1492 Small Cap	X			
361 Managed Futures	X			
A.R. Schmeidler Equity	X			
AAM/Bahl & Gaynor	Х			
Aberdeen Equity	Х			
Abner Herrman & Brock	Х			
Absolute Opportunities	Х			
Absolute Strategies	Х			
Acadian Asset Management	Х			
Access Flex	Х			
Accuvest Global	Х			
Acertus	Х			
ACR- Alpine Capital Research	Х			
Active Investment Advisors	Х			
Adams Harkness	Х			
Adelante Capital Management	Х			
Adirondack	Х			
Advanced Investment Partners	Х			
Advisor Partners	Х			
AdvisorOne	Х			
Advisors Asset Management	Х			
AdvisorShares	Х			
Advisory Research, Inc	Х	Х		
Aegis	Х			
AEW Capital Management	X	X		
Affinity Capital Management	Х			
AIM Private Asset Management	X			
Akre Focus	X			
Al Frank Asset Management, Inc.	X		X	
Alabama	X			
Alesco Advisors LLC			X	
Alger	Х			
Alley Company	Х			
AllianceBernstein L.P.	Х			Х
Allianz	Х			
Alpha Capital	Х			
AlphaClone	Х			
AlphaMark Advisors	Х			
Alpine Financial Services	Х			
ALPS	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Alta Capital Management	Х	Х		
Altegris Equity	Х			
Amana Investor	Х			
AMBS		Х		
American Beacon	Х			
American Century	Х			
American Funds	Х			
American Independence	Х	Х		
American Trust Allegiance	Х			
AMF	Х			
AMG Southernsun	Х			
AMI	Х			
AMIDEX35	Х			
AML Asset Management		Х		
Anchor Capital	Х		Х	
Angel Oak	Х			
Apex Capital Management	Х		Х	
API Capital, Inc.	Х			
Appleseed	Х			
Appleton Capital Management	Х			
AQR Equity	X			
Aquila	Х			
AR Capital	X			
Arbitrage	X			
Arbor Capital Management Corp.	X			
Arcadia Investment	X			
Argus	X			
Ariel Capital Management	X			Х
Arin	X			
Aristotle Capital Management			X	
Armstrong Shaw Associates	X			
Arrow	X			
Artisan Investor	X			
ASB	X			
Ascendant Asset Advisors	X			
Ashfield Capital Partners, LLC	X	Х		Х
Ashmore	X			
Aspen	X			
Aston Asset Management LLC	X			
Astor	X			
AT Equite Institutional	X			
ATAC Investor	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Atalanta/Sosnoff Capital	Х	Х	X	
Athena	Х			
Atlanta Capital	Х	Х		Х
Auer	Х			
Aurora Capital Group	X			
Auxier Focus Investments	Х			
Ave Maria Equity	Х			
Avenue Credit Strategies Investor	Х			
Azzad	Х			
Bahl & Gaynor	Х			
Baird Investments	X			
Bandon	Х			
Banyan Partners	Х			
Barclays	Х			
Baron Partners	Х			
Barrett	Х			
BBH Core Select	Х			
BCM	Х			
Beck Mack & Oliver	Х			
Belle Haven Investments, L.P.	Х			
Berkshire Focus	Х			
Berwyn	Х			
Biondo Investment Advisors	Х			
BirdRock Asset Management	Х			
Black Oak	х			
BlackRock Investment Management LLC	х		Х	Х
BLDRA	х			
Blue Shores Capital Global	х			
BMO	х			
BNY Mellon	х			
Bogle Investments	х			
Boston Advisors	х			
Boston Private Bank & Trust	х			
Boyar Value	Х			
Boyd Watterson Asset Management, LLC	Х	х		Х
BP Capital	X			
BPV	X			
Brandes Investment Partners, L.P.	X		Х	Х
Brandywine	X			
BRC Investment Management	X	1		
Breckinridge Capital Advisors	X			Х
Bridgehampton	X			^

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Bridgeway	Х			
Brinker Capital	X			
Broadview	X			
Brookfield Global	X			
Brookmont Capital	X			
Brown Advisory	X	х		
BTS	X	^		
Buffalo	X			
Burnham	X			
C Tactical Dynamic Instl	X			
C.S. McKee, L.P.	X	Х	Х	
C.W. Henderson & Associates	X	,		
Cadence Capital	X			
Calamos Advisors LLC	Х			
Caldwell & Orkin	Х			
Calvert	Х			
Cambiar Investors LLC	Х		Х	
Cambridge Financial Group	Х			
Camelot	Х			
Campbell Newman Asset Manadement, Inc.	Х	Х		
CAN SLIM	Х			
Capital Advisors	Х			
Capital Innovations	Х			
Capital Wealth	Х			
Caprin Asset Management	Х	Х		
Capstone Asset Management Co.	Х			Х
Carl Domino, Inc.		Х		
Carret	Х			
Carson Institutional	Х			
Cash Allocation	Х			
Cashen Investment Advisors	Х			
Castle Focus Investor	Х			
Catalyst	Х			
Causeway	Х			
Cavanal Hill	Х			
CBRE Clarion	Х			
CCM Investment Advisors, LLC.	Х			
Cedar Ridge	Х			
Centaur	Х			
Center Coast	Х			
Central Fd Cda Ltd	Х			
Centre American	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Century	Х			
CGM	X			
Champion Global	X			
Champlain	X			
Chandler	X			
Chartwell Investment Partners	X		X	
Chase Growth	X		^	
Chesapeake	X			
Chilton Capital Management	X			
Cincinnati Asset Management	X			V
City National Rochdale Capital	X		Х	X
Clark Capital Management Group, Inc.				
ClearBridge	X	V		X
	X	Х	Х	
Clipper Clough China	X			
CM Advisors	X			
CMG Global	X			
	X			
CoBiz	Х			
Cognios	Х			
Cohen & Steers	Х			
Coho Partners, Ltd.		Х		
Collins Alternative Solutions Instl	Х			
Colorado BondShares	Х			
Columbia Asset Management	Х	Х	X	
Comerica Asset Management		X		
Commerce	Х			
Commonwealth	Х			
Compass	Х			
Conestoga Capital Advisors	Х		X	
Congress Asset Management	Х	Х		
Congressional Effect	Х			
Consumer Sector	Х			
Contravisory Research and Management	Х			
Convergence Core Plus Institutional	Х			
Copeland	Х			
Cornerstone Investment Partners, LLC	Х			
Cortland Associates, Inc.	х			
CRA Qualified Investments	х			
Crawford Investment Counsel	Х	X		
Credit Suisse	Х			
CRM Investments	Х			
Croft	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Crystal Strategy	Х			
C-Tracks	Х			
Cullen	Х			
Cumberland	Х			
CurrencyShares	Х			
Cushing	Х			
Cutler Equity	Х			
CWC Advisors	X			
Dalton, Greiner, Hartman, Maher		Х		
Dana Investment Advisors	Х	Х	Х	
Davidson Investment Advisors	Х			
Davis Advisors	Х		Х	Х
Day Hagan Global	X		<u> </u>	
db X-Trackers	Х			
Dean Investments	Х			
Dearborn Partners, LLC	Х	Х		
Del Rey Global Investors			Х	
Delafield Fund	Х			
Delaware Investments	X		Х	Х
Dent Tactical	Х			
Denver Investment Advisors LLC	Х	Х		Х
DFA	Х			
DGHM	X			
Diamond Hill	Х			
Direxion	Х			
Dodge & Cox	Х			
Domini	Х			
Dorsey, Wright Money Management	Х			
DoubleLine	Х			
Dreman Value Management	Х			
Dreyfus	Х			
Driehaus	Х			
DSM SMID	Х			
Dunham	Х			
Dunn Warren Equity	Х			
DWS	Х	Х		
Dynamic	Х			
E.I.I. Instl	Х			
Eads and Heald	Х			
Eagle Boston Investment Management	Х	Х	Х	
Eagle Investment Management	Х	Х	Х	Х
Earnest Partners LLC	Х	Х		

Manager	Envestnet	FolioDynamix	RBC	Lockwood
EAS Crow Point	Х			
Eaton Vance Management	X	Х	Х	Х
Edge	Х			
Edgewood	Х			
EGShares	Х			
EIC Value	х			
Elements Rogers	х			
Elessar Investment Management	Х	Х		
Emerald	х			
Empiric	Х			
Energy	Х			
Epiphany	Х			
Epoch Investment Partners			Х	
Equinox Capital Management	Х			
Equity Investments Corp.	Х		Х	
Essex Investment Management Company	Х			
Estabrook Capital Management	Х		Х	
ETFS Physical	Х			
Euclid International Equity	Х			
European Equity	Х			
EV	Х			
Eventide	Х			
Everis	Х			
Evermore Global	Х			
Fairholme	Х			
Fairpointe Capital LLC	Х		Χ	
FaithShares	Х			
FAML Investments	Х			
Farr Miller & Washington	Х			
Fayez Sarofim & Co.	Х	X		
FCI	Х			
Federated	Х	X	X	
FEG Advisors	Х			
Fidelity	Х			
Fiduciary Asset Management	Х			
Fifth Third Asset Management		X		
Financial Select	Х			
First Eagle	Х			
First Trust	Х	X	X	
Firsthand Alternative Energy	Х			
FlexShares	Х			
Flippin Bruce Porter	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
FMI	Х			
Forester	X			
Fort Pitt Capital	X			
Forward Uniplan Advisors	X	Х		
Foundry	X	Α		
Fox Asset Management	X		х	
FPA	X		X	
Frank Value Investments	X			
Franklin	Х			
Frantzen Capital Management, Inc.	Х			
Fred Alger Management		Х		
Frontegra Netols	Х			
Frost International Equity	Х			
FTAM	Х			
FundX	Х			
Gabelli	Х			
GAMCO Global	Х			
Gannett Welsh & Kotler, LLC	Х	Х		
Garcia Hamilton	Х			
Gateway	Х			
GE Insti	Х			
Geneva	Х	Х	Х	
George Putnam	Х			
Gerstein Fisher	Х			
Gilman Hill	Х			
Glenmede Investment Management, LP	Х	Х		
Global Capital Management, Inc.	Х	Х		
Global Currents Investment Mgmt LLC	Х			
Glovista Global	Х			
Golden Capital Management LLC	Х			
Goldman Sachs Asset Management, L.P.	Х	Х		
Golub Group Equity	Х			
Good Harbor Fin	Х		х	
Gotham	Х			
Government Street	Х			
Grandeur Peak	Х			
Granite	Х			
Granite Hall Partners	Х	Х		
Grant Park	Х			
Gratry & Company	Х	Х		
Great Lakes	Х			х
Great Northern Capital	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Green Century	Х			
Green Investment	Х			
GreenHaven	Х			
Greenspring	Х			
Gries Logix	Х			
Grizzly Short	Х			
Groesbeck Investment Management	Х	Х		
GRT Value	Х			
Guggenheim	Х			
GuideMark	Х			
Guinness Atkinson	Х			
Hahn Investment Management	Х	Х	Х	
Hancock Horizon	Х			
Hansberger Global Investors	X	Х	Х	
Harbor	Х			
Harding Loevner	Х	Х	Х	
Hartford	X			
Hatteras Investment Company	X			
Haverford Financial Services	X			
Hawaiian	X			
Hays Advisory	X			
Health Care Select	X			
Heartland Advisors, Inc.	Х			
Heitman	Х	Х		
Henderson	Х			
Hennessy	Х			
Henssler Equity Investor	Х			
Hester Capital Management LLC		Х		
HGK	Х			
High Impact	Х			
Highland	Х			
HighTower Rosenau	Х			
Hillman Capital Management	Х			
Hodges	Х			
Holland	Х			
Holt-Smith & Yates Advisors	Х			
Homestead	Х			
Horizon Asset Management, Inc	Х			
Hotchkis and Wiley	Х			
HSBC	Х			
Huber Capital	Х			
Hundredfold	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Huntington	Х			
Hussman	X			
ICM Asset Management	X	Х		
ICON Advisors	X	^		
Iman	X			
IMS	Х			
India	Х			
Industrial	Х			
Inflation	Х			
ING Choice Advisory	Х			
ING Clarion Real Estate	Х			
ING Investment Management	Х			
Innealta Capital	Х			
INTECH Global	Х			
Integrity	Х			
Intrepid Capital Management	Х			
InverseS&P	Х			
INVESCO Inc.	Х	Х	Х	Х
Investment Management of Virginia	Х	Х		
iPath	Х			
IQ	Х			
Iron Horse	Х			
Iron Strategic Income	Х			
IronBridge	Х			
Ironwood Capital Management	Х	Х		Х
iShares	Х			
ISI	Х			
Ithaka	Х			
IVA	Х			
Ivy Hedge Fund	Х			
Jacob Investor	Х			
JAG	Х			
James Capital Alliance	Х		X	
Janus Capital Management	Х	Х		
Jensen Quality Growth	Х			
Jhancock	Х			
JOHCM International	Х			
John Hancock Asset Management	Х	Х		X
Jordan Opportunity	Х			
JPMorgan	Х			X
Kalmer Investments	Х			
Kayne Anderson Rudnick Inv. Management	Х	X	X	X

Manager	Envestnet	FolioDynamix	RBC	Lockwood
KCM	Х			
Keeley Asset Management	Х			
Ken Roberts	Х			
Kinetics Alternative Income Advisor	Х			
King Investment Advisors			Х	
Kirr Marbach & Company, LLC	Х		X	
Kopernik	Х			
Kopp Investment Advisors, LLC	Х			
Laffer Investments	Х			
Laidlaw	Х			
Lakeshore	Х			
Lateef	Х			
Laudus	Х			
Lazard Asset Management	Х		Х	Х
Leader	Х			
Lee Munder	Х			
Legacy Values	Х			
Legg Mason Privat Portfolio Group, LLC	Х			Х
Leuthold	Х			
Lindner Capital Advisors		Х		
Lindse Hansen	Х			
Litman Gregory Masters	Х			
Live Oak Health Sciences	Х			
LKCM	Х			
LoCorr	Х			
Logan Capital Management	Х		Х	Х
Longboard	Х			
Longleaf Partners	Х			
Loomis Sayles	Х			
Lord, Abbett & Co.	Х			
LS Opportunity	Х			
LSV Value Equity	Х			
M.D. Sass	Х			
Madison Investment Advisors	Х		Х	Х
MAI Wealth Advisors, LLC	Х	Х		
MainGate	Х			
MainStay	Х			
Mairs & Power Balanced Investments	Х			
Managers	Х			
Man-AHL	Х			
Manning & Napier	Х			
Manor Growth	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Marathon Value	Х			
Mariner	Х			
Market Vectors	Х			
Marketocracy Masters	Х			
Marshfield Associates			Х	
Marsico	Х			
Martin Capital Partners	Х			
Martingale Asset Management	Х			
MassMutual	Х			
Masters' Select Equity	Х			
Mastrapasqua Asset Management	Х	Х	Х	
Materials Select Sector	Х			
Matisse	Х			
Matrix	Х			
Matterhorn International Equity	Х			
Matthews	Х			
McDonnell Investment Management	Х		Х	Х
McKee International Equity	Х			
McKinley Capital Management	Х			
MDT Advisors, div of Federated MDTA	Х			
Meeder	Х			
Merger (MERFX)	Х			
Meridian	Х			
Merk	Х			
Metropolitan West Capital Management	Х		Х	
MFS Investment Management	Х	Х		
Midas	Х			
Miles Capital	Х			
Miller	Х			
Miller/Howard Investments, Inc.	Х		Х	
Minneapolis Port Management Corp.			Х	
Monetta	Х			
Monetta Young Investor	Х			
Montag & Caldwell	Х		Х	
Monteagle	Х			
Montibus	Х			
Moody Aldrich	Х			
Morgan Dempsey	Х			
Morgan Stanley	Х			
Morris Capital Advisors	Х			
Motley Fool Independence Fund	Х			
Mount Lucas Management Corporation	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
MRM Dynamic	Х			
MS	Х			
MTAM	Х			
Muhlenkamp & Company Inc.	Х			
Munder	Х			
Mutual Fund Access and Access Plus	Х			
Nationwide	Х			
Natixis Asset Management Advisors	Х			
Navellier & Associates	Х	Х		
Navigator Equity	Х			
NCM Capital Advisors	Х	Х		
Nebraska Municipal	Х			
Needham	Х			
Neiman	Х			
Neuberger Berman	Х	Х	Х	
New Alternatives	Х			
New Amsterdam	Х			
New Century	Х			
New Covenant	Х			
New Hampshire Municipal	Х			
New York Life Investment Management LLC				Х
Newgate Capital Management LLC	Х			
NFJ Investment Group LLC	Х	Х		
NGAM Advisors, L.P.				Х
Nicholas	Х			
Nile Pan Africa	Х			
Noesis Equity	Х			
Nomura Partners	Х			
NorthCoast	Х			
Northeast Investors	Х			
Northern Trust Value Invest.	Х			Х
NorthRoad Capital Management, LLC	Х			Х
Nuance Concentrated Value Institutional	Х			
Nuveen Asset Management	Х		Х	Х
NWQ Investment Management Co.	Х		Х	
Oak	Х			
Oak Ridge Investments	Х	Х	Х	
Oakmark Equity	Х			
Oberweis Asset Management	Х			
OIA	Х			
Olstein	Х			
Oppenheimer Tremont (Hedge Fund)	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Optimum	Х			
Orinda SkyView	X			
O'Shaughnessy	X			
Osterweis Strategic Investment	X			
PACE	X			
Pacific Income Advisors	X	х		Х
Palisade	X	^		, A
Palladiem	X			
Palmer Square	X			
Paradigm	X			
Parametric Portfolio Associates LLC	X			Х
Parnassus	X			, A
Pavlik Capital Partners	X			
Pax	X			
Payden	X			
Pear Tree	X			
Pedno International	X			
Penn Capital Management	X			Х
Perimeter	X			, , , , , , , , , , , , , , , , , , ,
Perkins	X			
Permal	X			
Permanent Portfolio	X			
Perritt	X			
Persimmon	X			
Philadelphia International Advisors	Х	Х	X	Х
Phoenix Market Neutral	X			7.
PIA	Х			
Piedmont Select Equity	Х			
PIMCO	X			
Pin Oak Equity	Х			
Pinnacle Trust	Х			
Pioneer Investments	х			
PL Advisors	х			
PMC Investment Corp.	Х			
PNC Capital Advisors	X		Х	
Polaris Global Value	X			
Polen Capital Management	Х		Х	
Portfolio 21 Global Equity	х			
Positive Delta	X			
Power Dividend	X			
PowerShares				
	X			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Praxis	Х			
Presidio	X			
PRIMECAP Odyssey	X			
Princeton Asset Management	X			
Principal	X			
Probabilities	X			
ProfFunds	X			
Profit	X			
Providence Group	X			
Prudential	X			
PSI Total Return	X			
Purisima Total Return	X			
Putnam Investments	X			
PVG	X			
Quaker	X			
Quantitative Advantage LLC	^	х		
Quantum	X	^		
Queens	X			
Rainier Investment Management	X			
Ramius	X			
Raub Brock	X			
Raylor Strategic	X			
RBC Asset Management	X			
RBS Gold Trendpilot	X		X	
RCM Capital Management LLC	X			
Reaves Asset Management	X			х
Red Granite Advisors	X			^
Red Oak Technology Select	X			
Redwood	X			
Reinhart Partners, Inc.	X			
Rembrandt Partners, L.P.	X			
REMS Real Estate	X			
Renaissance	X			
Retirement Bodyguard	X			
Reynolds Blue Chip Growth	X			
Rice Hall James & Associates, LLC	X	<del> </del>		x
Ridgeworth				^
River Oak Discovery	X X			
Riverbridge Partners, LLC	X	x	X	X
Riverfront Investments Group	X			^
RiverNorth Doubleline		Х	Х	
RiverPark	X			
THIVEIFAIN	Х			<u> </u>

Manager	Envestnet	FolioDynamix	RBC	Lockwood
RNC Genter Capital Management	Х	Х		
Robeco Investment Management	Х	Х		
Rock Oak Core Growth	Х			
Roosevelt Investment Group	Х		Х	
Rothschild	Х			
Roumell Opportunistic Value Instl	Х			
Royce	Х			
RPG	Х			
RS	Х			
Rushmore Investment Advisors, Inc.		Х		
Russell Investment Group	Х			
Rx	Х			
Rydex	Х			
S&P	Х			
S1	Х			
SA	Х			
Sage Advisory		Х		
Salient	Х			
Sandlewood Opportunity	Х			
Santa Barbara Asset Management, LLC	Х	Х	Х	
Saratoga	Х			
Satuit Capital	Х			
Sawgrass		Х		
SCA	Х			
Schafer Cullen Capital Management	Х	Х	Х	Х
Scharf Equity	Х			
Schooner	X			
Schroders	Х			
Schwab	Х			
Schwartz Value	X			
Scout	X			
SeaCap Investment Advisors	X		X	
SeaCrest Investment Management	X			
Sector Capital	X		X	
Segall Bryant	X			
SEI	X			
Selected	Х			
Seligman Communications & Information	X			
Semper MBS	X			
Sentinel Asset Management	Х			
Sequoia	Х			
Sextant	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
SFE Investment Counsel	Х			
Sheaff Brock	X			
Shelton S&P	X			
Shenkman	X			
Short S&P500 ProShares	Х			
Sierra	Х			
SilverPepper	Х			
SiM Dynamic	х	Х		
SIT Investment Associates	Х			
Sitka	Х			
SKBA Capital	Х	Х		
Skyline Special Equities	х			
Smead Value Investor	Х			
SMHCA	Х			
Smith Asset Management Group	Х			
Snow Investment Company	Х		Х	
Sound Shore	Х			
Southernsun Asset Management	Х	Х	Х	
Sovereign Advisors	Х		Х	
Sparrow Capital Management, Inc.	Х			
SPDR	Х			
Spectrum Asset Management			Х	
SRS Monument SMA	Х			
SSgA	Х			
Stadion	Х			
Steben & Company	Х			
Sterling Asset Management	Х	Х		
Steward Global Equity	Х			
Stewardship Partners	Х			
Stewart	Х			
Stonebridge Capital	Х			
Strategic Partners	Х			
Strategy Asset Managers, LLC	Х	Х		
Stratton	Х			
SunAmerica	Х			
Superfund Green L.P.	Х			
Sustainable Growth Advisors	Х			
Swan	Х			
Symmetric Prism	X			
Symons	Х			
T. Rowe Price	Х			
TAMRO Capital Partners			X	

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Tanaka Growth	Х			
Target	Х			
Taylor Xplor	Х			
TCW Investment Management Company	Х	Х		Х
Teberg	Х			
Technology Select	Х			
Templeton Portfolio Advisors	Х			
TETON Westwood	Х			
Tetrem U.S. Equity	Х			
TFS	Х			
The Cook & Bynum Fund	Х			
The London Company	Х	Х	Х	
Third Avenue	Х			
Thomas White	Х			
Thompson, Siegel & Walmsley LLC	Х			Х
Thornburg Investment Management	Х		Х	
TIAA-CREF	Х			
Tillar-Wenstrup Advisors	Х			
TimesSquare	Х			
Timothy Plan	Х			
Tocqueville Asset Management	Х			Х
Todd Veredus		Х		
Toews	Х			
Tom Johnson Investment Mgt	Х			
Toreador International Investor	Х			
Torray	Х			
Tortoise	Х			
Touchstone	Х			
Tradewinds Global Investors, LLC	Х		Х	
Tradition Capital Management	X	Х		
Transamerica Invest. Management.	Х			
Transparent Value Directional	Χ			
Tributary Capital Management	X	Х		
Trillium Asset Management Corp.	X			
TS&W	X			
Turner Investment Partners, Inc	Х			
Tweedy, Browne	Х			
UBS	Х			
UltraShort	Х			
Uniplan Investment Counsel	Х	X		
United States 12 Month Oil	Х			
US Global Investors	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
USAA	Х			
Utilities Select	X			
Valley Forge Asset Management	X			
Value Line	X			
ValueWorks, LLC	X			
Van Eck	X			
Van Hulzen	X			
Vanguard	X			
Vaughan Nelson	X			
VelocityShares	X			
Vice Investor	X			
Victory Capital Management	X	Х	X	
Vident International Equity	X		<u> </u>	
Viking	Х			
Villere Balanced Investments	Х			
Virtus	Х			
Vista Listed Private Equity	Х			
Vulcan Value Partners	Х			
W.E. Donoghue	Х			
W.H. Reaves & Co. Inc.	Х			
W.P. Stewart & Co.	Х			
Waddell & Reed	Х			
Wakefield	Х			
Walden Equity	Х			
Walthausen	Х			
Wasatch	Х			
Wasmer, Schroeder	Х			
WBI	Х			
WCM Investment Management	Х		Х	
Wealthcare Capital Management		Х		
Wedgewood Partners	Х		Х	
Weitz	Х			
Wellesley	Х			
Wells Fargo Asset Management	Х			
Wentworth Hauser & Violich	Х			
WesMark	Х			
Westcore	Х			
WestEnd Advisors	Х			
Western	Х			
Westport	Х			
Westwood Management Corp.	Х		Х	
White Oak Select	Х			

Manager	Envestnet	FolioDynamix	RBC	Lockwood
Whitebox	X			
WHV Investment Management	X			
William Blair & Co. LLC	Х			Х
Wilmington	Х			
Wilshire	Х			
Windward Capital	Х			
Winslow Capital	Х			
Wintergreen Investors	Х			
Wireless	Х			
WisdomTree DEFA	Х			
Wood Asset Management	Х			
Wright	Х			
Yacktman	Х			
Yorkville Capital Management, LLC	Х	Х		
Zacks	Х			
Zevin	Х			
Ziegler Capital Management, LLC	Х	Х		