



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.66	-	-0.01	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.67	-	-0.01	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.73	11.06	-0.01	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.74	-	-0.01	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.72	-	-0.01	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	10.13	10.44	-0.03	0.000802234	0.000009714	N/A	N/A	N/A
	Advisor	AAZYX	701	10.13	-	-0.03	0.000871526	0.000009448	N/A	N/A	N/A
	C	AAZCX	314	10.11	-	-0.03	0.000594600	0.000009834	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	10.27	10.59	-0.03	0.000817335	0.000524389	N/A	N/A	N/A
	Advisor	AMAYX	471	10.26	-	-0.04	0.000887820	0.000524294	N/A	N/A	N/A
	C	AMACX	315	10.25	-	-0.03	0.000607127	0.000524626	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	9.37	9.66	-0.03	0.000581567	-0.000015443	N/A	N/A	N/A
	C	AMNCX	361	9.38	-	-0.03	0.000389095	-0.000016105	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	8.98	9.26	-0.03	0.000821786	0.000002772	N/A	N/A	N/A
	C	ANJCX	369	8.99	-	-0.03	0.000636867	0.000002994	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.17	9.45	-0.02	0.000742074	-0.000008491	N/A	N/A	N/A
	C	AOHCX	380	9.16	-	-0.03	0.000554182	-0.000008045	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAX	67	9.50	9.79	-0.03	0.000789421	-0.000010713	N/A	N/A	N/A
	C	APACX	367	9.50	-	-0.03	0.000594713	-0.000010856	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	10.33	10.65	-0.03	0.000746814	0.000007013	N/A	N/A	N/A
	Advisor	AVAYX	422	10.33	-	-0.03	0.000818363	0.000007329	N/A	N/A	N/A
	C	AVACX	321	10.30	-	-0.03	0.000536090	0.000007577	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	10.37	10.69	-0.02	0.000864493	-0.000004390	N/A	N/A	N/A
	Advisor	ALCVX	485	10.37	-	-0.03	0.000935581	-0.000004566	N/A	N/A	N/A
	C	ACACX	385	10.36	-	-0.03	0.000651614	-0.000004805	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	10.04	10.35	-0.04	0.001089540	0.000007542	N/A	N/A	N/A
	Advisor	ABTYX	423	10.04	-	-0.04	0.001158776	0.000008868	N/A	N/A	N/A
	C	ABTFX	323	10.04	-	-0.04	0.000883407	0.000009437	N/A	N/A	N/A
	Z	ABTZX	2923	10.04	-	-0.04	0.001159583	0.000008700	N/A	N/A	N/A
ABMIF-National Portfolio	A	ALTHX	84	9.53	9.82	-0.03	0.000821689	-0.000000832	N/A	N/A	N/A
	Advisor	ALTVX	484	9.53	-	-0.03	0.000887680	-0.000001972	N/A	N/A	N/A
	C	ALNCX	384	9.52	-	-0.03	0.000626871	-0.000001619	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.13	9.41	-0.02	0.000738138	-0.000004997	N/A	N/A	N/A
	Advisor	ALNVX	483	9.13	-	-0.03	0.000800630	-0.000005139	N/A	N/A	N/A
	C	ANYCX	383	9.12	-	-0.03	0.000550822	-0.000004447	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.53	-	-0.05	0.000960741	-0.000000494	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
Intermediate California Municipal Portfolio	A	AICAX	143	13.72	14.14	-0.03	0.001009817	0.000002674	N/A	N/A	N/A
	Advisor	AICYX	473	13.72	-	-0.02	0.001103725	0.000002655	N/A	N/A	N/A
	C	ACMCX	343	13.72	-	-0.02	0.000728953	0.000003420	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	13.76	14.19	-0.03	0.001026307	-0.000009547	N/A	N/A	N/A
	Advisor	AIDYX	437	13.74	-	-0.03	0.001120502	-0.000009426	N/A	N/A	N/A
	C	AIMCX	348	13.76	-	-0.02	0.000741843	-0.000011052	N/A	N/A	N/A
	Z	AIDZX	2948	13.76	-	-0.03	0.001129966	-0.000009445	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	13.32	13.73	-0.02	0.000885352	-0.000010588	N/A	N/A	N/A
	Advisor	ANIYX	472	13.32	-	-0.02	0.000976496	-0.000010637	N/A	N/A	N/A
	C	ANMCX	341	13.32	-	-0.02	0.000611247	-0.000010317	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	10.87	-	-0.04	0.001257315	0.000000575	N/A	N/A	N/A
Tax-Aware Fixed Income Opportunities Portfolio	A	ATTAX	107	10.39	10.71	-0.03	0.001009438	-0.000000611	N/A	N/A	N/A
	Advisor	ATTYX	407	10.39	-	-0.03	0.001080482	-0.000000790	N/A	N/A	N/A
	C	ATCCX	307	10.39	-	-0.03	0.000795953	-0.000000192	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
AB Income Fund	A	AKGAX	28	6.18	6.45	-0.03	0.000888346	-0.000009562	N/A	N/A	N/A
	Advisor	ACGYX	427	6.19	-	-0.03	0.000930978	-0.000009611	N/A	N/A	N/A
	C	AKGCX	827	6.19	-	-0.03	0.000761039	-0.000008358	N/A	N/A	N/A
	Z	ACGZX	2927	6.19	-	-0.03	0.000933411	-0.000009591	N/A	N/A	N/A
AB Short Duration Income Portfolio	Advisor	SHUYX	703	8.78	-	-0.01	0.001337704	-0.000694890	N/A	N/A	N/A
ABIS-Bond Inflation	I	ABNOX	506	10.01	-	-0.02	N/A	-	N/A	N/A	N/A
	2	ABNTX	606	10.01	-	-0.01	N/A	-	N/A	N/A	N/A
	A	ABNAX	116	10.26	10.50	-0.01	N/A	-	N/A	N/A	N/A
	Advisor	ABNYX	406	10.27	-	-0.02	N/A	-	N/A	N/A	N/A
	C	ABNCX	306	9.90	-	-0.02	N/A	-	N/A	N/A	N/A
	I	ANBIX	2106	10.13	-	-0.02	N/A	-	N/A	N/A	N/A
	K	ABNKX	2006	10.25	-	-0.02	N/A	-	N/A	N/A	N/A
	R	ABNRX	906	10.29	-	-0.02	N/A	-	N/A	N/A	N/A
Z	ABNZX	2906	10.05	-	-0.02	N/A	-	N/A	N/A	N/A	
Corporate Income Shares		ACISX	780	9.51	-	-0.03	0.001454807	0.000030569	N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	6.74	7.04	-0.02	0.000642220	0.000020641	N/A	N/A	N/A
	Advisor	ANAYX	456	6.73	-	-0.02	0.000688460	0.000020528	N/A	N/A	N/A
	C	ANACX	355	6.76	-	-0.02	0.000502530	0.000020912	N/A	N/A	N/A
	I	ANAIX	2155	6.73	-	-0.02	0.000678303	0.000020597	N/A	N/A	N/A
	K	ANAKX	2055	6.73	-	-0.02	0.000617458	0.000020995	N/A	N/A	N/A
	R	ANARX	955	6.73	-	-0.02	0.000569357	0.000020662	N/A	N/A	N/A
	Z	ANAZX	2955	6.74	-	-0.02	0.000696248	0.000020557	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	6.81	7.11	-0.02	0.001352903	0.000089693	N/A	N/A	N/A
	Advisor	AGDYX	476	6.82	-	-0.02	0.001399552	0.000089653	N/A	N/A	N/A
	C	AGDCX	366	6.89	-	-0.02	0.001210571	0.000089891	N/A	N/A	N/A
	I	AGDIX	2166	6.82	-	-0.03	0.001398963	0.000089695	N/A	N/A	N/A
	K	AGDKX	2066	6.80	-	-0.03	0.001331868	0.000089715	N/A	N/A	N/A
	R	AGDRX	966	6.81	-	-0.02	0.001273363	0.000089135	N/A	N/A	N/A
	Z	AGDZX	2966	6.82	-	-0.03	0.001411608	0.000089670	N/A	N/A	N/A
Intermediate Duration Portfolio	A	IDPAX	184	10.90	11.38	-0.04	0.001161383	-0.000034758	N/A	N/A	N/A
	Advisor	IDPYX	704	10.89	-	-0.04	0.001236776	-0.000035066	N/A	N/A	N/A
	Z	IDPZX	2984	10.89	-	-0.04	0.001253168	-0.000026663	N/A	N/A	N/A
Short Duration High Yield Portfolio	Advisor	ALHYX	493	9.13	-	-0.02	0.001583189	0.000000882	N/A	N/A	N/A
Sustainable Thematic Credit Portfolio	A	STHAX	194	8.06	8.42	-0.03	0.000722593	-0.000049834	N/A	N/A	N/A
	Advisor	STHYX	734	8.06	-	-0.03	0.000800805	-0.000026184	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.63	-	-0.01	0.001158499	0.000002300	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
Total Return Bond Portfolio	A	ABQUX	104	9.00	9.40	-0.03	0.000904189	-0.000150956	N/A	N/A	N/A
	Advisor	ABQYX	404	9.00	-	-0.03	0.000966498	-0.000150602	N/A	N/A	N/A
	C	ABQCX	304	8.98	-	-0.03	0.000720099	-0.000150693	N/A	N/A	N/A
	I	ABQIX	2104	9.01	-	-0.03	0.000965433	-0.000151393	N/A	N/A	N/A
	K	ABQKX	2004	9.00	-	-0.04	0.000904237	-0.000151051	N/A	N/A	N/A
	R	ABQRX	904	9.00	-	-0.03	0.000842550	-0.000151548	N/A	N/A	N/A
	Z	ABQZX	2904	9.02	-	-0.03	0.000965713	-0.000151131	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
ABBSF-Emerging Markets Portfolio	Z	EGMZ	2999	26.50	-	0.01	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	9.31	-	-0.04	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	21.61	22.57	-0.13	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	22.35	-	-0.13	N/A	N/A	N/A	N/A
	C	ABCSX	357	17.76	-	-0.10	N/A	N/A	N/A	N/A
	I	ABSIX	2157	21.36	-	-0.13	N/A	N/A	N/A	N/A
	K	ABSKX	2057	21.24	-	-0.12	N/A	N/A	N/A	N/A
	R	ABSRX	957	20.68	-	-0.12	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	21.32	-	-0.13	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIA	159	14.88	15.54	-0.04	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	15.25	-	-0.04	N/A	N/A	N/A	N/A
	C	ABICX	359	14.65	-	-0.03	N/A	N/A	N/A	N/A
	I	AIVIX	2159	14.71	-	-0.04	N/A	N/A	N/A	N/A
	K	AIVKX	2059	14.81	-	-0.03	N/A	N/A	N/A	N/A
	R	AIVRX	959	14.76	-	-0.04	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	17.58	18.36	-0.07	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	17.60	-	-0.07	N/A	N/A	N/A	N/A
	C	ABVCX	353	17.81	-	-0.07	N/A	N/A	N/A	N/A
	I	ABVIX	2153	17.38	-	-0.07	N/A	N/A	N/A	N/A
	K	ABVKX	2053	17.16	-	-0.07	N/A	N/A	N/A	N/A
	R	ABVRX	953	17.49	-	-0.07	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	20.38	21.28	-0.12	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	20.49	-	-0.12	N/A	N/A	N/A	N/A
	C	ATWCX	392	20.29	-	-0.12	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	19.92	20.80	-0.11	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	19.84	-	-0.11	N/A	N/A	N/A	N/A
	C	AWACX	351	20.25	-	-0.12	N/A	N/A	N/A	N/A
	K	AWAKX	2051	19.76	-	-0.11	N/A	N/A	N/A	N/A
	R	AWARX	951	19.78	-	-0.11	N/A	N/A	N/A	N/A
All China Equity Portfolio	A	ACEAX	182	7.57	7.91	0.01	N/A	N/A	N/A	N/A
	Advisor	ACEYX	702	7.56	-	0.00	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
All Market Real Return Portfolio	I	AMTOX	563	8.70	-	0.01	N/A	N/A	N/A	N/A
	A	AMTAX	162	8.93	9.33	0.00	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	8.89	-	0.01	N/A	N/A	N/A	N/A
	C	ACMTX	363	9.14	-	0.01	N/A	N/A	N/A	N/A
	I	AMTIX	2163	8.78	-	0.01	N/A	N/A	N/A	N/A
	K	AMTKX	2063	8.80	-	0.01	N/A	N/A	N/A	N/A
	R	AMTRX	963	8.96	-	0.00	N/A	N/A	N/A	N/A
	Z	AMTZX	2963	8.78	-	0.01	N/A	N/A	N/A	N/A
All Market Total Return Portfolio	A	ABWAX	175	14.26	14.89	-0.05	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.46	-	-0.05	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.05	-	-0.05	N/A	N/A	N/A	N/A
	I	ABWIX	2175	14.75	-	-0.04	N/A	N/A	N/A	N/A
	K	ABWKX	2075	14.18	-	-0.04	N/A	N/A	N/A	N/A
	R	ABWRX	976	14.06	-	-0.05	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	52.65	54.99	-0.39	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	54.10	-	-0.40	N/A	N/A	N/A	N/A
	C	WPCSX	333	47.98	-	-0.35	N/A	N/A	N/A	N/A
	I	WPSIX	2133	54.12	-	-0.40	N/A	N/A	N/A	N/A
	K	WPSKX	2033	52.54	-	-0.39	N/A	N/A	N/A	N/A
	R	WPRSX	933	50.82	-	-0.38	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	54.27	-	-0.40	N/A	N/A	N/A	N/A
Concentrated International Growth Portfolio	A	CIAGX	190	10.45	10.91	-0.12	N/A	N/A	N/A	N/A
	Advisor	CIGYX	490	10.61	-	-0.12	N/A	N/A	N/A	N/A
	C	CICGX	890	9.84	-	-0.11	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	22.29	23.28	-0.17	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	23.56	-	-0.18	N/A	N/A	N/A	N/A
	C	ADGCX	302	15.44	-	-0.12	N/A	N/A	N/A	N/A
	I	ADGIX	2102	24.06	-	-0.19	N/A	N/A	N/A	N/A
	K	ADGKX	2002	22.69	-	-0.18	N/A	N/A	N/A	N/A
	R	ADGRX	902	20.86	-	-0.16	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	24.15	-	-0.18	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	10.54	11.01	0.00	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	11.93	-	0.00	N/A	N/A	N/A	N/A
	C	CHCCX	344	3.69	-	0.00	N/A	N/A	N/A	N/A
	I	CHCIX	2144	11.71	-	0.00	N/A	N/A	N/A	N/A
	K	CHCKX	2044	10.25	-	-0.01	N/A	N/A	N/A	N/A
	R	CHCRX	944	9.19	-	-0.01	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	11.80	-	-0.01	N/A	N/A	N/A	N/A



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					Price			Short	Mid	Long
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	8.21	8.57	-0.01	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	8.23	-	-0.01	N/A	N/A	N/A	N/A
	C	ABCEX	300	8.17	-	0.00	N/A	N/A	N/A	N/A
	I	ABIEX	2100	8.15	-	0.00	N/A	N/A	N/A	N/A
	K	ABKEX	2000	8.25	-	-0.01	N/A	N/A	N/A	N/A
	R	ABREX	900	8.28	-	-0.01	N/A	N/A	N/A	N/A
	Z	ABZEX	2900	8.17	-	0.00	N/A	N/A	N/A	N/A
Equity Income Fund	A	AUIAX	9	31.99	33.41	-0.12	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	32.49	-	-0.12	N/A	N/A	N/A	N/A
	C	AUICX	309	31.40	-	-0.11	N/A	N/A	N/A	N/A
	I	AUIIX	2109	31.88	-	-0.12	N/A	N/A	N/A	N/A
	K	AUIKX	2009	32.02	-	-0.12	N/A	N/A	N/A	N/A
	R	AUIRX	909	31.75	-	-0.12	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	31.86	-	-0.12	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	16.17	16.89	-0.02	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	16.22	-	-0.02	N/A	N/A	N/A	N/A
	C	GCECX	847	15.76	-	-0.02	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	13.29	13.88	-0.07	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	13.14	-	-0.06	N/A	N/A	N/A	N/A
	C	ARECX	310	13.03	-	-0.07	N/A	N/A	N/A	N/A
	I	AEEIX	2110	13.23	-	-0.06	N/A	N/A	N/A	N/A
	K	ARRKX	2010	13.23	-	-0.06	N/A	N/A	N/A	N/A
	R	ARRRX	901	13.11	-	-0.06	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.12	16.84	-0.07	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.30	-	-0.08	N/A	N/A	N/A	N/A
	C	CBACX	396	14.42	-	-0.07	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.27	-	-0.07	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.14	-	-0.08	N/A	N/A	N/A	N/A
	R	CBSRX	975	16.56	-	-0.07	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	108.95	113.79	-0.72	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	126.12	-	-0.83	N/A	N/A	N/A	N/A
	C	AGRCX	331	27.00	-	-0.18	N/A	N/A	N/A	N/A
	I	AGFIX	2131	125.55	-	-0.83	N/A	N/A	N/A	N/A
	K	AGFKX	2031	112.19	-	-0.74	N/A	N/A	N/A	N/A
	R	AGFRX	931	101.69	-	-0.67	N/A	N/A	N/A	N/A
International Low Volatility Equity Portfolio	Advisor	ISRYX	421	13.68	-	-0.06	N/A	N/A	N/A	N/A
International Small Cap Portfolio	Advisor	IRCYX	454	11.58	-	-0.01	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	11.58	-	0.00	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
International Strategic Equities Portfolio	Advisor	STEYX	488	12.64	-	-0.03	N/A	N/A	N/A	N/A
	Z	STEZX	2988	12.66	-	-0.04	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	88.03	91.94	-0.60	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	99.43	-	-0.68	N/A	N/A	N/A	N/A
	C	APGCX	378	56.80	-	-0.39	N/A	N/A	N/A	N/A
	I	ALLIX	2178	98.67	-	-0.67	N/A	N/A	N/A	N/A
	K	ALCKX	2078	89.40	-	-0.61	N/A	N/A	N/A	N/A
	R	ABPRX	978	81.25	-	-0.55	N/A	N/A	N/A	N/A
	Z	APGZX	2978	99.34	-	-0.67	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	6.49	6.78	-0.03	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	6.56	-	-0.04	N/A	N/A	N/A	N/A
	C	CBBCX	394	6.51	-	-0.04	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.67	-	-0.04	N/A	N/A	N/A	N/A
	K	CBBKX	2094	6.41	-	-0.03	N/A	N/A	N/A	N/A
	R	CBBRX	994	6.39	-	-0.04	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	6.65	-	-0.04	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	20.48	21.39	-0.08	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	20.52	-	-0.08	N/A	N/A	N/A	N/A
	C	AUUCX	376	17.96	-	-0.08	N/A	N/A	N/A	N/A
	I	AUUIX	2132	20.20	-	-0.08	N/A	N/A	N/A	N/A
	K	AUUKX	2032	20.12	-	-0.08	N/A	N/A	N/A	N/A
	R	AUURX	932	19.40	-	-0.08	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	13.75	14.36	-0.04	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	14.24	-	-0.04	N/A	N/A	N/A	N/A
	C	ASCLX	330	12.40	-	-0.04	N/A	N/A	N/A	N/A
	I	ASILX	2130	14.30	-	-0.05	N/A	N/A	N/A	N/A
	K	ASLKX	2030	13.82	-	-0.04	N/A	N/A	N/A	N/A
	R	ASRLX	930	13.25	-	-0.04	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	12.46	-	-0.08	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	12.45	-	-0.08	N/A	N/A	N/A	N/A
Small Cap Growth Portfolio	A	QUASX	26	54.72	57.15	0.00	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	63.24	-	0.00	N/A	N/A	N/A	N/A
	C	QUACX	326	24.11	-	0.00	N/A	N/A	N/A	N/A
	I	QUAIX	2126	62.90	-	0.00	N/A	N/A	N/A	N/A
	K	QUAKX	2026	56.84	-	0.00	N/A	N/A	N/A	N/A
	R	QUARX	926	50.87	-	0.00	N/A	N/A	N/A	N/A
	Z	QUAZX	2926	63.54	-	0.00	N/A	N/A	N/A	N/A





Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Small Cap Value Portfolio	A	SCAVX	145	13.43	14.03	-0.09	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	13.58	-	-0.09	N/A	N/A	N/A	N/A
	C	SCCVX	845	12.63	-	-0.08	N/A	N/A	N/A	N/A
Sustainable Global Thematic Fund	A	ALTFX	82	145.82	152.29	-0.21	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	158.45	-	-0.22	N/A	N/A	N/A	N/A
	C	ATECX	382	107.43	-	-0.16	N/A	N/A	N/A	N/A
	I	AGTIX	2182	159.12	-	-0.22	N/A	N/A	N/A	N/A
	K	ATEKX	2082	149.56	-	-0.21	N/A	N/A	N/A	N/A
	R	ATERX	982	140.78	-	-0.20	N/A	N/A	N/A	N/A
	Z	ATEZX	2382	146.10	-	-0.21	N/A	N/A	N/A	N/A
Sustainable International Thematic Fund	A	AWPAX	112	18.32	19.13	-0.06	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	19.08	-	-0.06	N/A	N/A	N/A	N/A
	C	AWPCX	312	14.95	-	-0.05	N/A	N/A	N/A	N/A
	I	AWPIX	2112	18.96	-	-0.06	N/A	N/A	N/A	N/A
	K	AWPKX	2012	18.09	-	-0.06	N/A	N/A	N/A	N/A
	R	AWPRX	911	17.50	-	-0.05	N/A	N/A	N/A	N/A
	Z	AWPZX	2312	18.46	-	-0.06	N/A	N/A	N/A	N/A
Sustainable Thematic Balanced Portfolio	A	ABPAX	187	11.54	12.05	-0.01	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	11.64	-	-0.01	N/A	N/A	N/A	N/A
	C	ABPCX	387	11.48	-	-0.01	N/A	N/A	N/A	N/A
	I	APWIX	2187	11.80	-	-0.01	N/A	N/A	N/A	N/A
	K	APWKX	2087	11.76	-	-0.02	N/A	N/A	N/A	N/A
	R	APPRX	987	11.51	-	-0.01	N/A	N/A	N/A	N/A
	Z	ABPZX	2387	11.56	-	-0.01	N/A	N/A	N/A	N/A
Sustainable US Thematic Portfolio	A	SUTAX	196	18.09	18.89	0.00	N/A	N/A	N/A	N/A
	Advisor	FFTYX	700	18.12	-	0.01	N/A	N/A	N/A	N/A
	C	SUTCX	2427	17.90	-	0.00	N/A	N/A	N/A	N/A
	Z	SUTZX	2907	18.12	-	0.00	N/A	N/A	N/A	N/A



Fund Name		#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
				Price				Short	Mid	Long
ABVPSF-Balanced Hedged Allocation	A	1190	8.69	8.69	-0.03	N/A		N/A	N/A	N/A
	B	1290	8.53	-	-0.04	N/A		N/A	N/A	N/A
ABVPSF-Discovery Value	A	1122	17.84	17.84	-0.11	N/A		N/A	N/A	N/A
	B	1222	17.55	-	-0.11	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	9.07	9.07	-0.03	N/A		N/A	N/A	N/A
	B	1224	9.01	-	-0.04	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	B	1225	11.78	-	-0.05	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	15.35	15.35	-0.04	N/A		N/A	N/A	N/A
	B	1223	15.25	-	-0.04	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	79.76	79.76	-0.55	N/A		N/A	N/A	N/A
	B	1204	71.64	-	-0.49	N/A		N/A	N/A	N/A
ABVPSF-Relative Value	A	1102	31.38	31.38	-0.16	N/A		N/A	N/A	N/A
	B	1202	30.59	-	-0.16	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	10.97	10.97	0.00	N/A		N/A	N/A	N/A
	B	1218	8.14	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Sustainable Global Thematic	A	1117	33.21	33.21	-0.05	N/A		N/A	N/A	N/A
	B	1217	31.07	-	-0.04	N/A		N/A	N/A	N/A



Fund Name	Symbol	NAV	Market Price	Premium / (-) Discount	Dividend Rate*	Capital Gain		
						Short	Mid	Long
AllianceBernstein Global High Income Fund	AWF	10.98	10.27	-6.47 %	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	12.16	10.45	-14.06 %	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	NAV	Market Price	Premium / (-) Discount	Dividend Rate*	Capital Gain		
							Short	Mid	Long
Conservative Buffer ETF		BUFC 1007	36.2627	36.1500	-0.31 %	N/A	N/A	N/A	N/A
Core Plus Bond ETF		CPLS 1010	34.3321	34.3900	0.17 %	N/A	N/A	N/A	N/A
Corporate Bond ETF		EYEG 1011	34.5193	34.6239	0.30 %	N/A	N/A	N/A	N/A
Disruptors ETF		FWD 1002	68.5530	68.7777	0.33 %	N/A	N/A	N/A	N/A
High Yield ETF		HYFI 1005	35.9724	36.0400	0.19 %	N/A	N/A	N/A	N/A
Tax-Aware Intermediate Municipal ETF		TAFM 1008	24.9298	25.0250	0.38 %	N/A	N/A	N/A	N/A
Tax-Aware Long Municipal ETF		TAFL 1009	24.8511	24.9450	0.38 %	N/A	N/A	N/A	N/A
Tax-Aware Short Duration Municipal ETF		TAFI 1000	24.9248	24.9300	0.02 %	N/A	N/A	N/A	N/A
Ultra Short Income ETF		YEAR 1001	50.3499	50.3800	0.06 %	N/A	N/A	N/A	N/A
US High Dividend ETF		HIDV 1004	62.0420	62.0518	0.02 %	N/A	N/A	N/A	N/A
US Large Cap Strategic Equities ETF		LRGC 1006	58.3900	58.3909	0.00 %	N/A	N/A	N/A	N/A
US Low Volatility Equity ETF		LOWV 1003	62.1013	62.1026	0.00 %	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABFIS-Government Money Market Portfolio	I	AGRXX	579	1.00	-	0.00	0.000141128	0.000000024	N/A	N/A	N/A
	A	AEAXX	178	1.00	1.00	0.00	0.000140891	0.000000027	N/A	N/A	N/A
	Advisor	AEYXX	778	1.00	-	0.00	0.000140891	0.000000027	N/A	N/A	N/A
	C	AECXX	878	1.00	-	0.00	0.000140819	0.000000027	N/A	N/A	N/A
	I	AIEXX	2179	1.00	-	0.00	0.000142090	0.000000023	N/A	N/A	N/A
	Institution	GMOXX	588	1.00	-	0.00	0.000142548	0.000000023	N/A	N/A	N/A
	K	AEKXX	2079	1.00	-	0.00	0.000141270	0.000000023	N/A	N/A	N/A

Data is subject to daily change.

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