



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.65	-	0.00	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.66	-	0.01	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.72	11.05	0.00	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.72	-	0.00	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.70	-	0.00	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	10.15	10.46	-0.01	0.000833527	-0.002319197	N/A	N/A	N/A
	Advisor	AAZYX	701	10.15	-	-0.01	0.000902903	-0.002507777	N/A	N/A	N/A
	C	AAZCX	314	10.14	-	-0.01	0.000625840	-0.001696452	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	10.29	10.61	-0.02	0.000753912	-0.002507736	N/A	N/A	N/A
	Advisor	AMAYX	471	10.29	-	-0.01	0.000824254	-0.002711646	N/A	N/A	N/A
	C	AMACX	315	10.27	-	-0.02	0.000543590	-0.001876994	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	9.38	9.67	-0.02	0.000489235	-0.001641865	N/A	N/A	N/A
	C	AMNCX	361	9.39	-	-0.02	0.000296262	-0.001061466	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.00	9.28	-0.02	0.000771710	-0.002524062	N/A	N/A	N/A
	C	ANJCX	369	9.01	-	-0.01	0.000589333	-0.001966495	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.21	9.49	-0.01	0.000756028	-0.002205300	N/A	N/A	N/A
	C	AOHCX	380	9.20	-	-0.01	0.000567557	-0.001638359	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAX	67	9.54	9.84	-0.02	0.000820823	-0.002340653	N/A	N/A	N/A
	C	APACX	367	9.55	-	-0.01	0.000625048	-0.001794072	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	10.32	10.64	-0.01	0.000772913	-0.002244135	N/A	N/A	N/A
	Advisor	AVAYX	422	10.32	-	-0.02	0.000843299	-0.002451733	N/A	N/A	N/A
	C	AVACX	321	10.29	-	-0.02	0.000562282	-0.001611338	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	10.40	10.72	-0.01	0.000829475	-0.002558789	N/A	N/A	N/A
	Advisor	ALCVX	485	10.40	-	-0.01	0.000900454	-0.002818890	N/A	N/A	N/A
	C	ACACX	385	10.39	-	-0.02	0.000616072	-0.001972252	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	10.12	10.43	-0.02	0.001109808	-0.003137108	N/A	N/A	N/A
	Advisor	ABTYX	423	10.11	-	-0.03	0.001179585	-0.003344619	N/A	N/A	N/A
	C	ABTFX	323	10.11	-	-0.03	0.000902474	-0.002518846	N/A	N/A	N/A
	Z	ABTZX	2923	10.12	-	-0.02	0.001179556	-0.003343996	N/A	N/A	N/A
ABMIF-National Portfolio	A	ALTHX	84	9.56	9.86	-0.01	0.000843397	-0.002437471	N/A	N/A	N/A
	Advisor	ALTVX	484	9.56	-	-0.01	0.000909027	-0.002626985	N/A	N/A	N/A
	C	ALNCX	384	9.55	-	-0.01	0.000647881	-0.001842575	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.16	9.44	-0.01	0.000733779	-0.002061541	N/A	N/A	N/A
	Advisor	ALNVX	483	9.16	-	-0.02	0.000796429	-0.002250275	N/A	N/A	N/A
	C	ANYCX	383	9.16	-	-0.01	0.000545995	-0.001499125	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.58	-	-0.02	0.000955813	-0.002881935	N/A	N/A	N/A



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					Price				Short	Mid	Long
Intermediate California Municipal Portfolio	A	AICAX	143	13.72	14.14	-0.01	0.000987899	-0.002974665	N/A	N/A	N/A
	Advisor	AICYX	473	13.72	-	-0.01	0.001081699	-0.003251241	N/A	N/A	N/A
	C	ACMCX	343	13.72	-	-0.01	0.000706377	-0.002121075	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	13.76	14.19	-0.01	0.001062797	-0.003165103	N/A	N/A	N/A
	Advisor	AIDYX	437	13.74	-	-0.01	0.001156914	-0.003439842	N/A	N/A	N/A
	C	AIMCX	348	13.76	-	-0.01	0.000780432	-0.002315380	N/A	N/A	N/A
	Z	AIDZX	2948	13.76	-	-0.01	0.001166987	-0.003472849	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	13.30	13.71	-0.01	0.000858734	-0.002553042	N/A	N/A	N/A
	Advisor	ANIYX	472	13.30	-	-0.01	0.000949658	-0.002843002	N/A	N/A	N/A
	C	ANMCX	341	13.30	-	-0.01	0.000585159	-0.001753549	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	10.97	-	-0.02	0.001270029	-0.003910223	N/A	N/A	N/A
Tax-Aware Fixed Income Opportunities Portfolio	A	ATTAX	107	10.44	10.76	-0.01	0.000931195	-0.003020961	N/A	N/A	N/A
	Advisor	ATTYX	407	10.44	-	-0.01	0.001002854	-0.003212950	N/A	N/A	N/A
	C	ATCCX	307	10.44	-	-0.01	0.000717039	-0.002366701	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	6.26	6.54	-0.03	0.000887534	-0.002628030	N/A	N/A	N/A
	Advisor	ACGYX	427	6.27	-	-0.03	0.000930235	-0.002749745	N/A	N/A	N/A
	C	AKGCX	827	6.27	-	-0.03	0.000757937	-0.002240319	N/A	N/A	N/A
	Z	ACGZX	2927	6.27	-	-0.03	0.000932593	-0.002763043	N/A	N/A	N/A
AB Short Duration Income Portfolio	Advisor	SHUYX	703	8.81	-	-0.01	0.001257328	-0.003926204	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.04	-	-0.01	N/A	-	N/A	N/A	N/A
	2	ABNTX	606	10.04	-	-0.01	N/A	-	N/A	N/A	N/A
	A	ABNAX	116	10.29	10.53	-0.01	N/A	-	N/A	N/A	N/A
	Advisor	ABNYX	406	10.30	-	-0.02	N/A	-	N/A	N/A	N/A
	C	ABNCX	306	9.93	-	-0.01	N/A	-	N/A	N/A	N/A
	I	ANBIX	2106	10.16	-	-0.02	N/A	-	N/A	N/A	N/A
	Z	ABNZX	2906	10.08	-	-0.01	N/A	-	N/A	N/A	N/A
Corporate Income Shares		ACISX	780	9.65	-	-0.04	0.001437714	-0.004276414	N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	6.79	7.09	-0.01	0.000680726	-0.002106594	N/A	N/A	N/A
	Advisor	ANAYX	456	6.78	-	-0.01	0.000727192	-0.002245972	N/A	N/A	N/A
	C	ANACX	355	6.81	-	-0.01	0.000537713	-0.001684595	N/A	N/A	N/A
	I	ANAIX	2155	6.78	-	-0.01	0.000713608	-0.002205044	N/A	N/A	N/A
	Z	ANAZX	2955	6.78	-	-0.02	0.000731645	-0.002259187	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	6.87	7.17	0.00	0.001340754	-0.003962362	N/A	N/A	N/A
	Advisor	AGDYX	476	6.88	-	0.00	0.001387677	-0.004103347	N/A	N/A	N/A
	C	AGDCX	366	6.95	-	-0.01	0.001197380	-0.003531668	N/A	N/A	N/A
	I	AGDIX	2166	6.89	-	0.00	0.001393152	-0.004119764	N/A	N/A	N/A
	Z	AGDZX	2966	6.89	-	0.00	0.001398329	-0.004135287	N/A	N/A	N/A
Intermediate Duration Portfolio	A	IDPAX	184	11.03	11.52	-0.05	0.001148942	-0.003708258	N/A	N/A	N/A
	Advisor	IDPYX	704	11.02	-	-0.05	0.001224963	-0.003933981	N/A	N/A	N/A
	Z	IDPZX	2984	11.02	-	-0.05	0.001266499	-0.003959481	N/A	N/A	N/A
Short Duration High Yield Portfolio	Advisor	ALHYX	493	9.19	-	0.00	0.001597982	-0.004790782	N/A	N/A	N/A
Sustainable Thematic Credit Portfolio	A	STHAX	194	8.18	8.54	-0.04	0.000906428	-0.002486468	N/A	N/A	N/A
	Advisor	STHYX	734	8.18	-	-0.04	0.000962352	-0.002656272	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.66	-	0.00	0.001164332	-0.003477916	N/A	N/A	N/A
Total Return Bond Portfolio	A	ABQUX	104	9.11	9.51	-0.04	0.000834014	-0.003443362	N/A	N/A	N/A
	Advisor	ABQYX	404	9.12	-	-0.03	0.000896437	-0.003626779	N/A	N/A	N/A
	C	ABQCX	304	9.09	-	-0.04	0.000647510	-0.002890102	N/A	N/A	N/A
	I	ABQIX	2104	9.12	-	-0.04	0.000896610	-0.003630518	N/A	N/A	N/A
	Z	ABQZX	2904	9.13	-	-0.04	0.000896233	-0.003629027	N/A	N/A	N/A



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Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Short	Capital Gain Mid	Long
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Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
ABBSF-Emerging Markets Portfolio	Z	EGMZX	2999	28.03	-	0.11	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	9.47	-	-0.04	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	22.18	23.16	-0.13	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	22.95	-	-0.13	N/A	N/A	N/A	N/A
	C	ABCSX	357	18.22	-	-0.10	N/A	N/A	N/A	N/A
	I	ABSIX	2157	21.94	-	-0.12	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	21.89	-	-0.13	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	15.43	16.11	0.02	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	15.82	-	0.03	N/A	N/A	N/A	N/A
	C	ABICX	359	15.18	-	0.03	N/A	N/A	N/A	N/A
	I	AIVIX	2159	15.26	-	0.03	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	17.86	18.65	-0.07	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	17.89	-	-0.06	N/A	N/A	N/A	N/A
	C	ABVCX	353	18.08	-	-0.07	N/A	N/A	N/A	N/A
	I	ABVIX	2153	17.67	-	-0.06	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	21.47	22.42	0.04	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	21.59	-	0.04	N/A	N/A	N/A	N/A
	C	ATWCX	392	21.36	-	0.04	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	20.98	21.91	0.04	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	20.91	-	0.04	N/A	N/A	N/A	N/A
	C	AWACX	351	21.32	-	0.04	N/A	N/A	N/A	N/A
All China Equity Portfolio	A	ACEAX	182	7.89	8.24	0.03	N/A	N/A	N/A	N/A
	Advisor	ACEYX	702	7.88	-	0.02	N/A	N/A	N/A	N/A
All Market Real Return Portfolio	I	AMTOX	563	8.97	-	0.06	N/A	N/A	N/A	N/A
	A	AMTAX	162	9.21	9.62	0.05	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	9.17	-	0.06	N/A	N/A	N/A	N/A
	C	ACMTX	363	9.42	-	0.06	N/A	N/A	N/A	N/A
	I	AMTIX	2163	9.05	-	0.06	N/A	N/A	N/A	N/A
	Z	AMTZX	2963	9.06	-	0.06	N/A	N/A	N/A	N/A
All Market Total Return Portfolio	A	ABWAX	175	14.73	15.38	-0.02	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.94	-	-0.02	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.50	-	-0.03	N/A	N/A	N/A	N/A
	I	ABWIX	2175	15.23	-	-0.03	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Concentrated Growth Fund	A	WPASX	33	53.85	56.24	-0.59	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	55.35	-	-0.60	N/A	N/A	N/A	N/A
	C	WPCSX	333	49.04	-	-0.53	N/A	N/A	N/A	N/A
	I	WPSIX	2133	55.36	-	-0.60	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	55.52	-	-0.60	N/A	N/A	N/A	N/A
Concentrated International Growth Portfolio	A	CIAGX	190	10.83	11.31	-0.04	N/A	N/A	N/A	N/A
	Advisor	CIGYX	490	11.00	-	-0.04	N/A	N/A	N/A	N/A
	C	CICGX	890	10.20	-	-0.03	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	23.37	24.41	-0.09	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	24.70	-	-0.10	N/A	N/A	N/A	N/A
	C	ADGCX	302	16.17	-	-0.06	N/A	N/A	N/A	N/A
	I	ADGIX	2102	25.23	-	-0.10	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	25.32	-	-0.10	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	10.91	11.39	-0.06	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	12.35	-	-0.07	N/A	N/A	N/A	N/A
	C	CHCCX	344	3.81	-	-0.03	N/A	N/A	N/A	N/A
	I	CHCIX	2144	12.12	-	-0.07	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	12.22	-	-0.07	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	8.70	9.09	0.02	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	8.73	-	0.03	N/A	N/A	N/A	N/A
	C	ABCEX	300	8.64	-	0.02	N/A	N/A	N/A	N/A
	I	ABIEX	2100	8.63	-	0.02	N/A	N/A	N/A	N/A
	Z	ABZEX	2900	8.65	-	0.02	N/A	N/A	N/A	N/A
Equity Income Fund	A	AUIAX	9	32.91	34.37	-0.14	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	33.43	-	-0.14	N/A	N/A	N/A	N/A
	C	AUICX	309	32.28	-	-0.13	N/A	N/A	N/A	N/A
	I	AUIIX	2109	32.80	-	-0.13	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	32.78	-	-0.13	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	16.90	17.65	-0.03	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	16.96	-	-0.02	N/A	N/A	N/A	N/A
	C	GCECX	847	16.46	-	-0.03	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	13.51	14.11	-0.05	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	13.36	-	-0.05	N/A	N/A	N/A	N/A
	C	ARECX	310	13.24	-	-0.05	N/A	N/A	N/A	N/A
	I	AEEIX	2110	13.45	-	-0.05	N/A	N/A	N/A	N/A
	K	ARRKX	2010	13.44	-	-0.06	N/A	N/A	N/A	N/A
	R	ARRRX	901	13.32	-	-0.05	N/A	N/A	N/A	N/A



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Global Risk Allocation Fund	A	CABNX	96	16.69	17.43	0.02	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.88	-	0.02	N/A	N/A	N/A	N/A
	C	CBACX	396	14.92	-	0.01	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.85	-	0.02	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	117.66	122.88	0.35	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	136.23	-	0.40	N/A	N/A	N/A	N/A
	C	AGRCX	331	29.14	-	0.09	N/A	N/A	N/A	N/A
	I	AGFIX	2131	135.62	-	0.41	N/A	N/A	N/A	N/A
International Low Volatility Equity Portfolio	Advisor	ISRYX	421	14.28	-	-0.03	N/A	N/A	N/A	N/A
International Small Cap Portfolio	Advisor	IRCYX	454	12.02	-	0.03	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	12.02	-	0.03	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	13.26	-	0.02	N/A	N/A	N/A	N/A
	Z	STEZX	2988	13.28	-	0.02	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	95.45	99.69	0.29	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	107.84	-	0.33	N/A	N/A	N/A	N/A
	C	APGCX	378	61.55	-	0.18	N/A	N/A	N/A	N/A
	I	ALLIX	2178	107.00	-	0.32	N/A	N/A	N/A	N/A
	K	ALCKX	2078	96.93	-	0.29	N/A	N/A	N/A	N/A
	R	ABPRX	978	88.07	-	0.26	N/A	N/A	N/A	N/A
	Z	APGZX	2978	107.74	-	0.32	N/A	N/A	N/A	N/A
Mid Cap Value Portfolio	Z	ABMVX	2903	10.21	-	-0.03	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	6.61	6.90	-0.05	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	6.69	-	-0.05	N/A	N/A	N/A	N/A
	C	CBBCX	394	6.63	-	-0.05	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.80	-	-0.05	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	6.78	-	-0.05	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	21.39	22.34	0.03	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	21.44	-	0.04	N/A	N/A	N/A	N/A
	C	AUUCX	376	18.75	-	0.03	N/A	N/A	N/A	N/A
	I	AUUIX	2132	21.11	-	0.04	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	14.20	14.83	0.02	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	14.70	-	0.01	N/A	N/A	N/A	N/A
	C	ASCLX	330	12.80	-	0.02	N/A	N/A	N/A	N/A
	I	ASILX	2130	14.77	-	0.02	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	12.93	-	0.01	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	12.92	-	0.01	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 Growth Portfolio	A	QUASX	26	57.57	60.13	0.03	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	66.55	-	0.03	N/A	N/A	N/A	N/A
	C	QUACX	326	25.35	-	0.02	N/A	N/A	N/A	N/A
	I	QUAIX	2126	66.19	-	0.03	N/A	N/A	N/A	N/A
	K	QUAKX	2026	59.81	-	0.03	N/A	N/A	N/A	N/A
	R	QUARX	926	53.50	-	0.02	N/A	N/A	N/A	N/A
	Z	QUAZX	2926	66.87	-	0.03	N/A	N/A	N/A	N/A
Small Cap Value Portfolio	A	SCAVX	145	13.84	14.45	-0.07	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	14.01	-	-0.06	N/A	N/A	N/A	N/A
	C	SCCVX	845	13.01	-	-0.06	N/A	N/A	N/A	N/A
Sustainable Global Thematic Fund	A	ALTFX	82	153.99	160.83	-0.58	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	167.37	-	-0.62	N/A	N/A	N/A	N/A
	C	ATECX	382	113.38	-	-0.43	N/A	N/A	N/A	N/A
	I	AGTIX	2182	168.08	-	-0.63	N/A	N/A	N/A	N/A
	Z	ATEZX	2382	154.33	-	-0.58	N/A	N/A	N/A	N/A
Sustainable International Thematic Fund	A	AWPAX	112	19.27	20.13	-0.06	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	20.07	-	-0.06	N/A	N/A	N/A	N/A
	C	AWPCX	312	15.71	-	-0.05	N/A	N/A	N/A	N/A
	I	AWPIX	2112	19.94	-	-0.06	N/A	N/A	N/A	N/A
	Z	AWPZX	2312	19.43	-	-0.06	N/A	N/A	N/A	N/A
Sustainable Thematic Balanced Portfolio	A	ABPAX	187	12.04	12.57	-0.04	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.15	-	-0.05	N/A	N/A	N/A	N/A
	C	ABPCX	387	11.97	-	-0.04	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.31	-	-0.05	N/A	N/A	N/A	N/A
	Z	ABPZX	2387	12.06	-	-0.05	N/A	N/A	N/A	N/A
Sustainable US Thematic Portfolio	A	SUTAX	196	19.22	20.07	-0.07	N/A	N/A	N/A	N/A
	Advisor	FFTYX	700	19.25	-	-0.07	N/A	N/A	N/A	N/A
	C	SUTCX	2427	19.01	-	-0.06	N/A	N/A	N/A	N/A
	Z	SUTZX	2907	19.26	-	-0.07	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	9.04	9.04	-0.03	N/A		N/A	N/A	N/A
	B	1290	8.88	-	-0.03	N/A		N/A	N/A	N/A
ABVPSF-Discovery Value	A	1122	18.32	18.32	-0.10	N/A		N/A	N/A	N/A
	B	1222	18.02	-	-0.10	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	9.40	9.40	-0.01	N/A		N/A	N/A	N/A
	B	1224	9.34	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	B	1225	12.21	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	15.91	15.91	0.03	N/A		N/A	N/A	N/A
	B	1223	15.80	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	86.50	86.50	0.23	N/A		N/A	N/A	N/A
	B	1204	77.67	-	0.20	N/A		N/A	N/A	N/A
ABVPSF-Relative Value	A	1102	31.98	31.98	-0.23	N/A		N/A	N/A	N/A
	B	1202	31.17	-	-0.23	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	11.55	11.55	0.01	N/A		N/A	N/A	N/A
	B	1218	8.56	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Sustainable Global Thematic	A	1117	35.08	35.08	-0.13	N/A		N/A	N/A	N/A
	B	1217	32.80	-	-0.13	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	11.09	10.59	-4.51 %	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	12.25	10.81	-11.76 %	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	37.0198	37.0700	0.14 %	N/A	N/A	N/A
Core Plus Bond ETF		CPLS	1010	34.7209	34.7900	0.20 %	N/A	N/A	N/A
Corporate Bond ETF		EYEG	1011	34.9981	35.0930	0.27 %	N/A	N/A	N/A
Disruptors ETF		FWD	1002	75.8113	75.9100	0.13 %	N/A	N/A	N/A
High Yield ETF		HYFI	1005	36.3208	36.3300	0.03 %	N/A	N/A	N/A
Tax-Aware Intermediate Municipal ETF		TAFM	1008	25.0210	25.1000	0.32 %	N/A	N/A	N/A
Tax-Aware Long Municipal ETF		TAFL	1009	24.9799	25.0550	0.30 %	N/A	N/A	N/A
Tax-Aware Short Duration Municipal ETF		TAFI	1000	24.9172	24.9100	-0.03 %	N/A	N/A	N/A
Ultra Short Income ETF		YEAR	1001	50.4029	50.4200	0.03 %	N/A	N/A	N/A
US High Dividend ETF		HIDV	1004	65.6324	65.5999	-0.05 %	N/A	N/A	N/A
US Large Cap Strategic Equities ETF		LRGC	1006	61.8755	61.8700	-0.01 %	N/A	N/A	N/A
US Low Volatility Equity ETF		LOWV	1003	64.4229	64.3640	-0.09 %	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	0.000141501	-0.000424311	N/A	N/A	N/A
	A	AEAXX	178	1.00	1.00	0.00	0.000142183	-0.000426349	N/A	N/A	N/A
	Advisor	AEYXX	778	1.00	-	0.00	0.000142183	-0.000426349	N/A	N/A	N/A
	C	AECXX	878	1.00	-	0.00	0.000142101	-0.000426103	N/A	N/A	N/A
	I	AIEXX	2179	1.00	-	0.00	0.000142423	-0.000427081	N/A	N/A	N/A
	Institution	GMOXX	588	1.00	-	0.00	0.000142888	-0.000428476	N/A	N/A	N/A

Data is subject to daily change.

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