

Investments Options With WealthCare Saver HSA

Fund Lineup Summary

Managed

The Managed path is comprised of a series of risk-based models that are matched to a specific account holder's risk profile and/or age. Model portfolios are based on criteria that is risk-based and targets a certain percentage of equities, fixed income, cash equivalents, and other asset classes. On a periodic basis, the model portfolios will be re-balanced. The model portfolios may also be re-allocated and/or the underlying investment options may change over time based on changes in the available options and/or capital market assumptions used. As of 3/31/2022, all ETFs and stocks included in Managed investment choices are included in the Brokerage list (page 3) and the ETF list (pages 4-10).

Self-Directed

The Self-Directed path is comprised of ETFs spanning multiple asset classes that were carefully curated by CAPTRUST, the registered investment advisor. Investors in this path choose how to allocate their invested balance across the available options, and they can update their allocations at any time. CAPTRUST actively monitors the performance of all funds, ensuring that investors have the opportunity to build a well-diversified portfolio using a broad set of index ETFs. The number of options available was intentionally chosen to provide broad value while also maximizing and empowering consumer choice.

Brokerage

The Brokerage path is comprised of S&P 100 Index stocks and over 600 of the largest ETFs in the market. With the Brokerage option, fractional trading up to 8 decimal points is offered enabling ownership of high-value investments like Amazon, Apple or Berkshire Hathaway for as little as a penny.

Read on for a summary of each of the funds.

Self-Directed Fund Lineup

CAPTRUST Recommended Matrix

Ticker	ISIN	Name	Morningstar Category	Index Fund	Prospectus Net Expense Ratio	Trading Volume (Daily)	3-Year Return	5-Year Return	10-Year Return	Return Since Inception	Net Assets - Average	12 Mo Yield
Global Equities												
VT	US9220427424	Vanguard Total World Stock ETF	US Fund World Large-Stock Blend	Yes	0.07	1,837,758	13.69%	11.58%	10.20%	7.57%	\$20,446,012,572	2.09
US Equities												
VTI	US9229087690	Vanguard Total Stock Market ETF	US Fund Large Blend	Yes	0.03	2,694,121	18.12%	15.35%	14.24%	8.63%	\$251,443,265,077	1.44
S&P 500												
IVV	US4642872000	iShares Core S&P 500 ETF	US Fund Large Blend	Yes	0.03	4,039,087	18.87%	15.94%	14.58%	7.32%	\$217,472,695,293	1.42
Completion												
VXF	US9229086528	Vanguard Extended Market ETF	US Fund Mid-Cap Growth	Yes	0.06	388,406	14.14%	12.04%	12.32%	10.10%	\$16,807,850,872	1.11
Value												
VTV	US9229087443	Vanguard Value ETF	US Fund Large Value	Yes	0.04	3,142,747	14.03%	12.00%	12.70%	8.96%	\$79,647,917,768	2.25
Growth												
VUG	US9229087369	Vanguard Growth ETF	US Fund Large Growth	Yes	0.04	1,035,849	23.38%	19.87%	16.34%	11.29%	\$78,703,763,448	0.60
ACWI ex US												
IXUS	US46432F8344	iShares Core MSCI Total Intl Stk ETF	US Fund Foreign Large Blend	Yes	0.07	2,056,384	7.66%	6.87%	–	5.94%	\$25,436,020,130	3.50
Developed Non-US												
VEA	US9219438580	Vanguard FTSE Developed Markets ETF	US Fund Foreign Large Blend	Yes	0.05	9,930,256	8.58%	7.18%	6.69%	2.76%	\$100,523,250,905	3.21
Emerging Markets												
VWO	US9220428588	Vanguard FTSE Emerging Markets ETF	US Fund Diversified Emerging Mkts	Yes	0.08	9,320,754	5.68%	5.88%	3.35%	6.21%	\$77,650,753,076	3.12
Global Bond												
BNDW	US92206C5655	Vanguard Total World Bond ETF	US Fund World Bond-USD Hedged	Yes	0.06	79,018	1.19%	–	–	2.23%	\$521,681,820	2.72
US AGG												
AGG	US4642872265	iShares Core US Aggregate Bond ETF	US Fund Intermediate Core Bond	Yes	0.04	6,561,091	1.63%	2.09%	2.18%	3.52%	\$88,616,758,141	1.89
International Bond												
BNDX	US92203J4076	Vanguard Total International Bond ETF	US Fund World Bond-USD Hedged	Yes	0.07	2,760,078	0.57%	2.03%	–	2.75%	\$40,883,459,481	3.32
Short Term Bonds												
BSV	US9219378273	Vanguard Short-Term Bond ETF	US Fund Short-Term Bond	Yes	0.04	2,366,358	1.09%	1.38%	1.28%	2.38%	\$36,506,491,942	1.15
VGSH	US92206C1027	Vanguard Short-Term Treasury ETF	US Fund Short Government	Yes	0.04	1,230,629	0.79%	0.99%	0.78%	0.88%	\$10,878,072,056	0.37

Brokerage Stock Investments List | *Last Updated 3/31/2022*

Stocks: The S&P 100 Index is comprised of the 100 largest publicly traded companies in the U.S. across multiple industries and sectors. The S&P 100 Index constituents are updated each calendar quarter and the Brokerage options will be updated accordingly based on any changes in the underlying index. The top 10 frequently traded stocks are stocks in the S&P 100 Index with the highest 30 day average trading volume as of the end of each calendar quarter.

Name	Ticker
Apple Inc	AAPL
Ford Motor Co	F
AT&T Inc	T
Bank of America Corp	BAC
NVIDIA Corp	NVDA
Pfizer Inc	PFE
Intel Corp	INTC
Microsoft Corp	MSFT
Wells Fargo & Co	WFC
Exxon Mobil Corp	XOM
Tesla Inc	TSLA
Meta Platforms Inc Class A	FB
Citigroup Inc	C
Verizon Communications Inc	VZ
Cisco Systems Inc	CSCO
Comcast Corp Class A	CMCSA
General Motors Co	GM
Coca-Cola Co	KO
PayPal Holdings Inc	PYPL
JPMorgan Chase & Co	JPM
Merck & Co Inc	MRK
Bristol-Myers Squibb Co	BMJ
Chevron Corp	CVX
The Walt Disney Co	DIS
Boeing Co	BA
Oracle Corp	ORCL
Morgan Stanley	MS
Qualcomm Inc	QCOM
Visa Inc Class A	V
ConocoPhillips	COP
NextEra Energy Inc	NEE
Walmart Inc	WMT
Altria Group Inc	MO
Exelon Corp	EXC
Gilead Sciences Inc	GILD

Name	Ticker
Johnson & Johnson	JNJ
Procter & Gamble Co	PG
Starbucks Corp	SBUX
General Electric Co	GE
Mondelez International Inc Class A	MDLZ
AbbVie Inc	ABBV
Charles Schwab Corp	SCHW
Nike Inc Class B	NKE
Salesforce Inc	CRM
Netflix Inc	NFLX
U.S. Bancorp	USB
Walgreens Boots Alliance Inc	WBA
The Kraft Heinz Co	KHC
CVS Health Corp	CVS
Abbott Laboratories	ABT
Raytheon Technologies Corp	RTX
Medtronic PLC	MDT
Dow Inc	DOW
International Business Machines Corp	IBM
Philip Morris International Inc	PM
T-Mobile US Inc	TMUS
Bank of New York Mellon Corp	BK
Texas Instruments Inc	TXN
Southern Co	SO
PepsiCo Inc	PEP
MetLife Inc	MET
Colgate-Palmolive Co	CL
Berkshire Hathaway Inc Class B	BRK.B
American International Group Inc	AIG
Mastercard Inc Class A	MA
The Home Depot Inc	HD
American Express Co	AXP
Lowe's Companies Inc	LOW
Target Corp	TGT
Caterpillar Inc	CAT

Name	Ticker
Amazon.com Inc	AMZN
Union Pacific Corp	UNP
Honeywell International Inc	HON
UnitedHealth Group Inc	UNH
United Parcel Service Inc Class B	UPS
Eli Lilly and Co	LLY
Capital One Financial Corp	COF
Duke Energy Corp	DUK
Emerson Electric Co	EMR
DuPont de Nemours Inc	DD
Amgen Inc	AMGN
Adobe Inc	ADBE
McDonald's Corp	MCD
Goldman Sachs Group Inc	GS
3M Co	MMM
Danaher Corp	DHR
FedEx Corp	FDX
Accenture PLC Class A	ACN
Costco Wholesale Corp	COST
Simon Property Group Inc	SPG
Broadcom Inc	AVGO
Linde PLC	LIN
American Tower Corp	AMT
Lockheed Martin Corp	LMT
Alphabet Inc Class A	GOOGL
Thermo Fisher Scientific Inc	TMO
Alphabet Inc Class C	GOOG
Charter Communications Inc Class A	CHTR
General Dynamics Corp	GD
BlackRock Inc	BLK
Booking Holdings Inc	BKNG

Brokerage ETF Investment List | *Last updated: 3/31/2022*

ETFs: Passive ETFs available for trading on the platform that represent core asset classes and meet certain asset thresholds and trading activity metrics are included in the list of available Brokerage options. Multiple ETF families are represented. Examples of non-core asset classes are: equity long-short, market neutral, and inverse ETFs. The top 10 frequently traded ETFs are ETFs with the highest 30 day average trading volume as of the end of each calendar quarter.

Name	Ticker
SPDR® S&P 500 ETF Trust	SPY
Invesco QQQ Trust	QQQ
Financial Select Sector SPDR® ETF	XLF
iShares MSCI Emerging Markets ETF	EEM
Energy Select Sector SPDR® ETF	XLE
iShares MSCI EAFE ETF	EFA
iShares iBoxx \$ High Yield Corp Bd ETF	HYG
iShares Russell 2000 ETF	IWM
iShares China Large-Cap ETF	FXI
VanEck Gold Miners ETF	GDXX
iShares MSCI Brazil ETF	EWZ
iShares Silver Trust	SLV
Consumer Staples Select Sector SPDR® ETF	XLP
iShares 20+ Year Treasury Bond ETF	TLT
iShares iBoxx \$ Invmt Grade Corp Bd ETF	LQD
Vanguard FTSE Developed Markets ETF	VEA
Technology Select Sector SPDR® ETF	XLK
Utilities Select Sector SPDR® ETF	XLU
Vanguard FTSE Emerging Markets ETF	VWO
Vanguard Short-Term Treasury ETF	VGSH
VanEck Russia ETF	RSX
iShares Gold Trust	IAU
Invesco Senior Loan ETF	BKLN
iShares Core MSCI Emerging Markets ETF	IEMG
Consumer Discret Sel Sect SPDR® ETF	XLY
Industrial Select Sector SPDR® ETF	XLI
iShares Core MSCI EAFE ETF	IEFA
Health Care Select Sector SPDR® ETF	XLV
SPDR® Gold Shares	GLD

Name	Ticker
SPDR® Blmbg Barclays High Yield Bd ETF	JNK
SPDR® S&P Biotech ETF	XBI
US Global Jets ETF	JETS
Vanguard FTSE Europe ETF	VGK
KraneShares CSI China Internet ETF	KWEB
iShares JP Morgan USD Em Mkts Bd ETF	EMB
Vanguard Interm-Term Corp Bd ETF	VCIT
iShares 7-10 Year Treasury Bond ETF	IEF
SPDR® S&P Metals and Mining ETF	XME
Vanguard S&P 500 ETF	VOO
iShares MSCI Eurozone ETF	EZU
United States Oil	USO
Materials Select Sector SPDR® ETF	XLB
SPDR® S&P Oil & Gas Explor & Prodrn ETF	XOP
SPDR® S&P Regional Banking ETF	KRE
Vanguard Intmdt-Term Trs ETF	VGIT
iShares Core US Aggregate Bond ETF	AGG
SPDR® Gold MiniShares	GLDM
iShares US Real Estate ETF	IYR
iShares TIPS Bond ETF	TIP
iShares Core S&P 500 ETF	IVV
iShares MSCI Australia ETF	EWA
United States Natural Gas	UNG
VanEck Semiconductor ETF	SMH
Vanguard Short-Term Corporate Bond ETF	VCSH
Schwab International Equity ETF™	SCHF
iShares MSCI Japan ETF	EWJ
SPDR® Dow Jones Industrial Avrg ETF Tr	DIA
Vanguard FTSE All-Wld ex-US ETF	VEU

Name	Ticker
Invesco S&P 500® Low Volatility ETF	SPLV
Real Estate Select Sector SPDR®	XLRE
VanEck Junior Gold Miners ETF	GDXX
iShares MSCI Canada ETF	EWC
SPDR® Blmbg BarclaysST HY Bd ETF	SJNK
SPDR® Portfolio S&P 500 ETF	SPLG
iShares Preferred&Income Securities ETF	PFF
iShares MSCI Germany ETF	EWG
Vanguard Total Bond Market ETF	BND
Vanguard Total International Bond ETF	BNDX
iShares MSCI ACWI ex US ETF	ACWX
SPDR® Portfolio Interm Term Corp Bd ETF	SPIB
Schwab US TIPS ETF™	SCHP
Invesco Preferred ETF	PGX
iShares MSCI United Kingdom ETF	EWU
Vanguard Total International Stock ETF	VXUS
iShares MSCI EAFE Value ETF	EFV
iShares MSCI ACWI ETF	ACWI
iShares US Energy ETF	IYE
Vanguard Real Estate ETF	VNQ
Communication Services Sel Sect SPDR®ETF	XLC
iShares MSCI China ETF	MCHI
Invesco DB Commodity Tracking	DBC
SPDR® Portfolio Developed Wld ex-US ETF	SPDW
Xtrackers Harvest CSI 300 China A ETF	ASHR
iShares 1-5 Year invmt Grd Corp Bd ETF	IGSB
iShares Global Clean Energy ETF	ICLN
iShares US Treasury Bond ETF	GOVT
iShares Core MSCI Total Intl Stk ETF	IXUS

Name	Ticker
iShares Core S&P Small-Cap ETF	IJR
Vanguard Total Stock Market ETF	VTI
iShares 1-3 Year Treasury Bond ETF	SHY
Vanguard Total World Stock ETF	VT
iShares MSCI India ETF	INDA
iShares MSCI South Korea ETF	EWY
Vanguard Tax-Exempt Bond ETF	VTEB
Invesco S&P 500® Equal Weight ETF	RSP
Schwab US Dividend Equity ETF™	SCHD
iShares MSCI Hong Kong ETF	EWH
SPDR® EURO STOXX 50 ETF	FEZ
Vanguard Short-Term Infl-Prot Secs ETF	VTIP
SPDR® S&P Homebuilders ETF	XHB
SPDR® S&P Bank ETF	KBE
Invesco DB Oil	DBO
SPDR® S&P Retail ETF	XRT
iShares MSCI Europe Financials ETF	EUFN
iShares MSCI USA Min Vol Factor ETF	USMV
Vanguard Long-Term Treasury ETF	VGLT
Vanguard Value ETF	VTV
SPDR® Portfolio S&P 500 Value ETF	SPYV
SPDR® Portfolio Long Term Treasury ETF	SPTL
iShares US Home Construction ETF	ITB
SPDR® Portfolio S&P 500 Growth ETF	SPYG
Vanguard Short-Term Bond ETF	BSV
iShares Core Dividend Growth ETF	DGRO
SPDR® Portfolio Emerging Markets ETF	SPEM
iShares MSCI USA Value Factor ETF	VLUE
iShares S&P 500 Growth ETF	IWW
iShares MSCI Taiwan ETF	EWT
iShares Latin America 40 ETF	ILF
iShares Core S&P Total US Stock Mkt ETF	ITOT
iShares Russell 1000 Value ETF	IWD
Vanguard Mortgage-Backed Secs ETF	VMBS

Name	Ticker
Vanguard High Dividend Yield ETF	VYM
SPDR® Nuveen Blmbg Barclays Muni Bd ETF	TFI
iShares MSCI Italy ETF	EWI
Invesco S&P 500® High Div Low Vol ETF	SPHD
SPDR® Portfolio S&P 500 High Div ETF	SPYD
VanEck JPMorgan EMLcl Ccy Bd ETF	EMLC
iShares MBS ETF	MBB
iShares Floating Rate Bond ETF	FLOT
SPDR® Portfolio Short Term Corp Bd ETF	SPSB
iShares MSCI Mexico ETF	EWX
iShares MSCI Switzerland ETF	EWL
Global X US Infrastructure Dev ETF	PAVE
Vanguard Energy ETF	VDE
Alerian MLP ETF	AMPL
WisdomTree Floating Rate Treasury ETF	USFR
Fidelity® MSCI Energy ETF	FENY
iShares 5-10 Year invmt Grd Corp Bd ETF	IGIB
SPDR® Portfolio TIPS ETF	SPIP
iShares National Muni Bond ETF	MUB
Schwab US REIT ETF™	SCHH
Vanguard Information Technology ETF	VGIT
Xtrackers USD High Yield Corp Bd ETF	HYLB
iShares Russell Mid-Cap ETF	IWR
United States Brent Oil	BNO
Invesco S&P 500® Pure Value ETF	RPV
iShares Biotechnology ETF	IBB
iShares Broad USD High Yield Corp Bd ETF	USHY
Invesco DB Agriculture	DBA
iShares Russell 2000 Value ETF	IWN
iShares North American Natural Res ETF	IGE
iShares Core S&P Mid-Cap ETF	IJH
iShares ESG Aware MSCI EM ETF	ESGE
Invesco Emerging Markets Sov Debt ETF	PCY
iShares Semiconductor ETF	SOXX

Name	Ticker
SPDR® Blmbg Barclays 1-3 Mth T-Bill ETF	BIL
iShares Russell 1000 Growth ETF	IWF
Schwab Emerging Markets Equity ETF™	SCHE
SPDR® S&P MIDCAP 400 ETF Trust	MDY
iShares MSCI EAFE Small-Cap ETF	SCZ
Vanguard Dividend Appreciation ETF	VIG
iShares 0-5 Year High Yield Corp Bd ETF	SHYG
iShares MSCI USA Quality Factor ETF	QUAL
Vanguard Russell 2000 ETF	VTWO
iShares 3-7 Year Treasury Bond ETF	IEI
ETFMG Prime Junior Silver Miners ETF	SILJ
iShares MSCI Spain ETF	EWP
iShares ESG Aware MSCI USA ETF	ESGU
iShares Core High Dividend ETF	HDV
iShares Core Total USD Bond Market ETF	IUSB
Vanguard FTSE Pacific ETF	VPL
Schwab Short-Term US Treasury ETF™	SCHO
First Trust Value Line® Dividend ETF	FVD
iShares MSCI France ETF	EWQ
iShares MSCI Singapore ETF	EWS
iShares Short Treasury Bond ETF	SHV
SPDR® Portfolio S&P 400 Mid Cap ETF	SPMD
VanEck Fallen Angel HiYld Bd ETF	ANGL
SPDR® S&P Insurance ETF	KIE
Global X Uranium ETF	URA
Aberdeen Standard Gold ETF	SGOL
iShares International Select Div ETF	IDV
iShares 0-5 Year TIPS Bond ETF	STIP
Schwab Fundamental Emerg Mkts Lg Co ETF	FNDE
iShares MSCI Intl Quality Factor ETF	IQLT
WisdomTree India Earnings ETF	EPI
SPDR® Portfolio Intmdt Term Trs ETF	SPTI
Vanguard Long-Term Corporate Bd ETF	VCLT
iShares Global Energy ETF	IXC

Name	Ticker
Invesco S&P 500® Quality ETF	SPHQ
iShares US Medical Devices ETF	IHI
iShares Core MSCI Europe ETF	IEUR
Vanguard Mid-Cap ETF	VO
Schwab US Large-Cap ETF™	SCHX
iShares Expanded Tech-Software Sect ETF	IGV
Schwab US Aggregate Bond ETF™	SCHZ
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF
iShares MSCI USA Momentum Factor ETF	MTUM
Invesco BulletShares 2024 Corp Bd ETF	BSCO
Global X US Preferred ETF	PFFD
iShares MSCI Indonesia ETF	EIDO
SPDR® Portfolio Aggregate Bond ETF	SPAB
iShares MSCI EAFE Min Vol Factor ETF	EFAV
iShares Currency Hedged MSCI Eurozn ETF	HEZU
ETFMG Alternative Harvest ETF	MJ
iShares MSCI EAFE Growth ETF	EFG
SPDR® Blmbg Barclays Inv Grd Flt Rt ETF	FLRN
Vanguard Interm-Term Bond ETF	BIV
iShares Select Dividend ETF	DVY
Vanguard Growth ETF	VUG
Schwab US Broad Market ETF™	SCHB
iShares Core 1-5 Year USD Bond ETF	ISTB
Schwab Fundamental Intl Lg Co ETF	FNDF
iShares Mortgage Real Estate Capped ETF	REM
VanEck Oil Services ETF	OIH
iShares 10+ Year Invmt Grd Corp Bd ETF	IGLB
Invesco FTSE RAFI Emerging Markets ETF	PXH
iShares MSCI All Country Asia ex Jpn ETF	AAXJ
SPDR® Nuveen Blmbg Barclays ST MunBd ETF	SHM
WisdomTree Japan Hedged Equity ETF	DXJ
Invesco KBW Bank ETF	KBWB
ProShares S&P 500 Dividend Aristocrats	NOBL
Schwab US Large-Cap Value ETF™	SCHV

Name	Ticker
iShares MSCI Russia ETF	ERUS
iShares 0-5 Year Invmt Grade Corp Bd ETF	SLQD
iShares Broad USD Invmt Grd Corp Bd ETF	USIG
SPDR® Blmbg Barclays Convert Secs ETF	CWB
Schwab Intermediate-Term US Trs ETF™	SCHR
VanEck High Yield Muni ETF	HYD
VanEck Investment Grd Fl Rt ETF	FLTR
Vanguard Financials ETF	VFH
SPDR® Portfolio Mortgage Backed Bond ETF	SPMB
iShares US Telecommunications ETF	IYZ
SPDR® Nuveen BB Hi Yld Muncpl Bd ETF	HYMB
Invesco Variable Rate Preferred ETF	VRP
iShares Russell Mid-Cap Growth ETF	IWP
iShares S&P 500 Value ETF	IVE
iShares MSCI Global Mtls&Mng Prdcrs ETF	PICK
Vanguard Extended Market ETF	VXF
First Trust NASDAQ Cybersecurity ETF	CIBR
iShares Russell 1000 ETF	IWB
VanEck Morningstar Wide Moat ETF	MOAT
iShares Europe ETF	IEV
WisdomTree EmMkts ex-Stt-Ownd EntrprsETF	XSOE
Invesco Financial Preferred ETF	PGF
Vanguard Small-Cap ETF	VB
iShares Global Financials ETF	IXG
SPDR® Port S&P 1500 Comps Stk Mkt ETF	SPTM
iShares ESG Aware MSCI EAFE ETF	ESGD
WisdomTree US Quality Dividend Gr ETF	DGRW
Aberdeen Standard Phys Silver Shrs ETF	SIVR
SPDR® S&P Dividend ETF	SDY
Schwab Fundamental US Large Company ETF	FNDX
Schwab US Small-Cap ETF™	SCHA
Fidelity® MSCI Real Estate ETF	FREL
iShares Russell 2000 Growth ETF	IWO
Invesco National AMT-Free Muni Bd ETF	PZA

Name	Ticker
Global X Lithium & Battery Tech ETF	LIT
Vanguard ESG US Stock ETF	ESGV
Global X Robotics & Artfcl Intlgnr ETF	BOTZ
Fidelity® MSCI Information Tech ETF	FTEC
Invesco WilderHill Clean Energy ETF	PBW
Vanguard Small-Cap Value ETF	VBR
Global X Cloud Computing ETF	CLOU
iShares MSCI Chile ETF	ECH
Invesco NASDAQ Next Gen 100 ETF	QQQJ
Schwab US Large-Cap Growth ETF™	SCHG
iShares Global REIT ETF	REET
First Trust Cloud Computing ETF	SKYY
iShares Core S&P US Value ETF	IUSV
Vanguard Mid-Cap Value ETF	VOE
iShares Edge MSCI Intl Value Factor ETF	IVLU
Vanguard Mega Cap Growth ETF	MGK
Vanguard Russell 1000 Growth ETF	VONG
Vanguard Intl Hi Div Yld Idx ETF	VYMI
iShares Short-Term National Muni Bd ETF	SUB
SPDR® Portfolio Short Term Treasury ETF	SPTS
Global X SuperDividend™ ETF	SDIV
SPDR® Portfolio S&P 600 Sm Cap ETF	SPSM
Vanguard Communication Services ETF	VOX
iShares US Financials ETF	IYF
First Trust Morningstar Div Leaders ETF	FDL
JPMorgan BetaBuilders Europe ETF	BBEU
iShares MSCI Pacific ex Japan ETF	EPP
iShares US Technology ETF	IYW
Invesco Solar ETF	TAN
Schwab Fundamental US Small Company ETF	FNDA
iShares MSCI Sweden ETF	EWD
Invesco S&P 500® High Beta ETF	SPHB
Schwab US Mid-Cap ETF™	SCHM
Invesco DB Base Metals	DBB

Name	Ticker
Global X Copper Miners ETF	COPX
iShares Global Tech ETF	IXN
iShares S&P Small-Cap 600 Value ETF	IJS
Vanguard Russell 1000 Value ETF	VONV
Global X SuperDividend® REIT ETF	SRET
iShares Russell Top 200 Growth ETF	IWY
WisdomTree US LargeCap Dividend ETF	DLN
Invesco BulletShares 2022 Corp Bd ETF	BSCM
Goldman Sachs Physical Gold ETF	AAAU
Vanguard Emerging Mkts Govt Bd ETF	VWOB
WisdomTree Cloud Computing ETF	WCLD
iShares Core S&P US Growth ETF	IUSG
iShares S&P 100 ETF	OEF
Invesco International Div Achiev ETF	PID
iShares MSCI Malaysia ETF	EWM
iShares Currency Hedged MSCI EAFE ETF	HEFA
Schwab International Small-Cap Eq ETF™	SCHC
Goldman Sachs ActiveBeta® US LgCp Eq ETF	GSLC
iShares S&P Mid-Cap 400 Value ETF	IJJ
iShares Core MSCI Intl Dev Mkts ETF	IDEV
Vanguard Mega Cap Value ETF	MGV
Global X FinTech ETF	FINX
Global X Silver Miners ETF	SIL
Invesco S&P Emerging Markets Low Vol ETF	EELV
Invesco Dynamic Leisure and Entmnt ETF	PEJ
Renaissance IPO ETF	IPO
Invesco KBW Premium Yield Eq REIT ETF	KBWY
Fidelity® Nasdaq Composite ETF	ONEQ
Aberdeen Standard Blmb AllCmdStrK1Fr ETF	BCI
iShares US Oil Equipment & Services ETF	IEZ
GraniteShares Gold Trust	BAR
iShares Russell Mid-Cap Value ETF	IWS
iShares Currency Hedged MSCI Japan ETF	HEWJ
PIMCO 0-5 Year High Yield Corp Bd ETF	HYS

Name	Ticker
iShares Global Consumer Staples ETF	KXI
WisdomTree Emerging Markets High Div ETF	DEM
Fidelity® High Dividend ETF	FDVV
Invesco Russell 1000® Dynamic Mltfct ETF	OMFL
VanEck Pref Secs ex Fincls ETF	PFXF
Vanguard Mega Cap ETF	MGC
iShares Core International Aggt Bd ETF	IAGG
iShares MSCI South Africa ETF	EZA
Invesco High Yield Eq Div Achiev™ ETF	PEY
Vanguard ESG International Stock ETF	VSGX
Nuveen ESG Large-Cap Growth ETF	NULG
Schwab Fundamental Intl Sm Co ETF	FNDC
First Trust Dow Jones Internet ETF	FDN
Fidelity® MSCI Financials ETF	FNCL
SPDR® Dow Jones REIT ETF	RWR
iShares US Aerospace & Defense ETF	ITA
Direxion NASDAQ-100® Equal Wtd ETF	QQQE
ProShares Investment Grade—Intr Rt Hdgd	IGHG
Invesco Taxable Municipal Bond ETF	BAB
iShares Asia 50 ETF	AIA
First Trust NASDAQ® Cln Edge® GrnEngyETF	QCLN
iShares S&P Mid-Cap 400 Growth ETF	IJK
Vanguard Global ex-US Real Est ETF	VNQI
JPMorgan BetaBuilders Intl Eq ETF	BBIN
Vanguard S&P 500 Growth ETF	VOOG
iShares Cohen & Steers REIT ETF	ICF
Fidelity® MSCI Health Care ETF	FHLC
iShares MSCI Global Min Vol Factor ETF	ACWV
iShares Core US REIT ETF	USRT
iShares US Oil & Gas Explor & Prod ETF	IEO
JPMorgan BetaBuilders Japan ETF	BBJP
SPDR® ICE Preferred Securities ETF	PSK
iShares ESG USD Corporate Bond ETF	SUSC
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB

Name	Ticker
Invesco S&P SmallCap Low Volatility ETF	XSLV
Vanguard Large-Cap ETF	VV
Vanguard Mid-Cap Growth ETF	VOT
Global X MLP ETF	MLPA
Fidelity® MSCI Consumer Staples ETF	FSTA
VanEck Vietnam ETF	VNM
Invesco Fundamental Hi Yld® Corp Bd ETF	PHB
Invesco BulletShares 2023 Corp Bd ETF	BSCN
Invesco S&P 500® Pure Growth ETF	RPG
iShares MSCI Poland ETF	EPOL
Vanguard Utilities ETF	VPU
iShares MSCI World ETF	URTH
iShares MSCI Philippines ETF	EPHE
iShares Morningstar Growth ETF	ILCG
Invesco Water Resources ETF	PHO
iShares US Consumer Discretionary ETF	IYC
iShares MSCI USA ESG Select ETF	SUSA
Vanguard FTSE All-Wld ex-US SmCp ETF	VSS
iShares MSCI Saudi Arabia ETF	KSA
iShares Russell 3000 ETF	IWV
Global X Atnms & Elctr Vhcls ETF	DRIV
Vanguard Small-Cap Growth ETF	VBK
iShares Russell Top 200 Value ETF	IWX
iShares Transportation Average ETF	IYT
SPDR® S&P Kensho New Economies Comps ETF	KOMP
SPDR® S&P Global Natural Resources ETF	GNR
Vanguard Long-Term Bond ETF	BLV
Vanguard Health Care ETF	VHT
iShares MSCI Turkey ETF	TUR
JPMorgan BetaBuilders Canada ETF	BBCA
iShares MSCI KLD 400 Social ETF	DSI
First Trust NASDAQ-100 Equal Wtd ETF	QQEW
iShares Global Healthcare ETF	IXJ
iShares Global 100 ETF	IOO

Name	Ticker
First Trust Large Cap Val AlphaDEX® ETF	FTA
EMQQ Emerging Markets Intrnt & Ecmrc ETF	EMQQ
iShares Russell Top 200 ETF	IWL
Invesco DWA Momentum ETF	PDP
JHancock Multifactor Mid Cap ETF	JHMM
iShares ESG Aware MSCI USA Small-Cap ETF	ESML
Fidelity® MSCI Industrials ETF	FIDU
Fidelity® MSCI Consumer Discret ETF	FDIS
iShares JP Morgan EM Local Ccy Bd ETF	LEMB
iPath® Bloomberg Cmdty TR ETN	DJP
iShares Core Growth Allocation ETF	AOR
SPDR® S&P 600 Small Cap Growth ETF	SLYG
Nuveen ESG Large-Cap Value ETF	NULV
Vanguard S&P 500 Value ETF	VOOV
Fidelity® MSCI Utilities ETF	FUTY
Legg Mason Low Volatility High Div ETF	LVHD
WisdomTree US MidCap Dividend ETF	DON
Invesco BulletShares 2022 HY Corp Bd ETF	BSJM
Vanguard Extended Duration Trs ETF	EDV
First Trust Water ETF	FIW
SPDR® S&P Semiconductor ETF	XSD
SPDR® S&P 600 Small Cap Value ETF	SLYV
JPMorgan BetaBuilders Dev Asia ex-JpnETF	BBAX
First Trust Dow Jones Global Sel Div ETF	FGD
iShares ESG U.S. Aggregate Bond ETF	EAGG
Vanguard Intl Div Apprec ETF	VIGI
iShares Global Infrastructure ETF	IGF
iShares Exponential Technologies ETF	XT
iShares 10-20 Year Treasury Bond ETF	TLH
iShares Convertible Bond ETF	ICVT
VanEck Vdo Gaming and eSpts ETF	ESPO
iShares MSCI Thailand ETF	THD
Pacer Benchmark Data&Infras RE SCTR ETF	SRVR
iShares MSCI Global Silver&Mtls Mnrs ETF	SLVP

Name	Ticker
Global X MLP & Energy Infrastructure ETF	MLPX
iShares Treasury Floating Rate Bond ETF	TFLO
Defiance 5G Next Gen Connectivity ETF	FIVG
PIMCO 1-5 Year US TIPS ETF	STPZ
iShares S&P Small-Cap 600 Growth ETF	IJT
Invesco FTSE RAFI US 1000 ETF	PRF
Global X SuperDividend™ US ETF	DIV
VanEck Intermediate Muni ETF	ITM
iShares MSCI Emerg Mkts Min Vol Fctr ETF	EEMV
SPDR® S&P International Small Cap ETF	GWX
iShares US Regional Banks ETF	IAT
Global X Video Games & Esports ETF	HERO
SPDR® Blmbg Intl Trs Bd ETF	BWX
iShares Morningstar Mid-Cap Growth ETF	IMCG
Robo Global® Robotics&Automation ETF	ROBO
Fidelity® MSCI Communication ServicesETF	FCOM
First Trust US Equity Opportunities ETF	FPX
First Trust Dorsey Wright Focus 5 ETF	FV
ETFMG Prime Mobile Payments ETF	IPAY
Invesco DWA Developed Markets Mom ETF	PIZ
First Trust Cnsmr Discret AlphaDEX® ETF	FXD
WisdomTree Emerging Markets SmCp Div ETF	DGS
Aberdeen Standard Phys Platinum Shrs ETF	PPLT
Invesco S&P MidCap Low Volatility ETF	XMLV
iShares Core Conservative Allocation ETF	AOK
iShares MSCI Emerging Markets Asia ETF	EEMA
iShares MSCI USA Multifactor ETF	LRGF
iShares US Utilities ETF	IDU
Invesco China Technology ETF	CQQQ
Vanguard Consumer Staples ETF	VDC
First Trust NASDAQ-100-Tech Sector ETF	QTEC
iShares US Financial Services ETF	IYG
Nuveen ESG Small-Cap ETF	NUSC
VanEck Rare Earth/Strat Mtls ETF	REMX

Name	Ticker
Fidelity® Value Factor ETF	FVAL
VanEck Agribusiness ETF	MOO
First Trust NASDAQ Technology Div ETF	TDIV
KraneShares Boserá MSCIChinaA50CntldETF	KBA
Invesco S&P MidCap 400® Pure Growth ETF	RFG
iShares MSCI Netherlands ETF	EWN
SPDR® S&P Oil & Gas Equipment&Svcs ETF	XES
iShares Core Moderate Allocation ETF	AOM
VanEck Pharmaceutical ETF	PPH
iShares Aaa - A Rated Corporate Bond ETF	QLTA
iShares MSCI India Small-Cap ETF	SMIN
Invesco S&P SmallCap Value with Momt ETF	X SVM
iShares Cybersecurity and Tech ETF	IHAK
Invesco BuyBack Achievers ETF	PKW
SPDR® S&P Pharmaceuticals ETF	XPH
SPDR® Dow Jones Global Real Estate ETF	RWO
Vanguard Industrials ETF	VIS
iShares MSCI Frontier and Select EM ETF	FM
iShares Intermediate Govt/Crdt Bd ETF	GVI
WisdomTree US SmallCap Dividend ETF	DES
ETFMG Prime Cyber Security ETF	HACK
Vanguard Consumer Discretionary ETF	VCR
Vanguard Materials ETF	VAW
Invesco S&P 500 GARP ETF	SPGP
First Trust Utilities AlphaDEX® ETF	FXU
PIMCO 15+ Year US TIPS ETF	LTPZ
Invesco FTSE RAFI US 1500 Small-Mid ETF	PRFZ
iShares Residential & Multisector RE ETF	REZ
SPDR® Russell 1000® Yield Focus ETF	ONEY
Invesco S&P 500® Equal Weight Tech ETF	RYT
iShares MSCI Intl Momentum Factor ETF	IMTM
WisdomTree Yield Enhanced US Aggt Bd ETF	AGGY
iShares International Treasury Bond ETF	IGOV
SPDR® S&P 600 Small Cap ETF	SLY

Name	Ticker
Invesco S&P Ultra Dividend Revenue ETF	RDIV
iShares Morningstar Mid-Cap ETF	IMCB
Vanguard Total World Bond ETF	BNDW
Invesco S&P 500® Top 50 ETF	XLG
iShares US Industrials ETF	IYJ
PIMCO Investment Grade Corporate Bd ETF	CORP
Global X Social Media ETF	SOCL
O'Shares US Quality Dividend ETF	OUSA
The 3D Printing ETF	PRNT
iShares Rbtcs&Artfcl IntlIlgnc Mltstct ETF	IRBO
Invesco S&P Global Water ETF	CGW
Fidelity® MSCI Materials ETF	FMAT
Aberdeen Standard Phys PrecMtlBskShr ETF	GLTR
SPDR® S&P 400 Mid Cap Growth ETF	MDYG
Innovator IBD® 50 ETF	FFTY
Amplify Lithium & Battery Tech ETF	BATT
ProShares S&P MidCap 400 Dividend Arst	REGL
Nuveen ESG Intl Dev Mkts Eq ETF	NUDM
VanEck Short Muni ETF	SMB
Invesco Global Listed Private Equity ETF	PSP
Vanguard Russell 1000 ETF	VONE
Fidelity® Dividend ETF for Rising Rates	FDRR
ProShares Russell 2000 Dividend Growers	SMDV
First Trust IndXX NextG ETF	NXTG
iShares MSCI USA Sm-Cp Min Vol Fctr ETF	SMMV
Invesco S&P SmallCap 600 Revenue ETF	RWJ
Fidelity® Low Volatility Factor ETF	FDLO
Nuveen ESG US Aggregate Bond ETF	NUBD
iShares MSCI Global Gold Miners ETF	RING
Invesco S&P 500 Revenue ETF	RWL
WisdomTree US High Dividend ETF	DHS
WisdomTree US Earnings 500 ETF	EPS
Fidelity® Quality Factor ETF	FQAL
Amplify Online Retail ETF	IBUY

Name	Ticker
First Trust Global Wind Energy ETF	FAN
SPDR® S&P Transportation ETF	XTN
FirstTrustDorseyWrightMomt&LwVolatil ETF	DVOL
WisdomTree China ex-State-Owd Entrpr ETF	CXSE
iShares Core Aggressive Allocation ETF	AOA
Inspire 100 ETF	BIBL
United States 12 Month Oil	USL
iShares Global Materials ETF	MXI
Invesco Golden Dragon China ETF	PGJ
SPDR® Portfolio Europe ETF	SPEU
Nuveen ESG Mid-Cap Growth ETF	NUMG
Xtrackers MSCI Europe Hedged Equity ETF	DBEU
ALPS Sector Dividend Dogs ETF	SDOG
ProShares Online Retail ETF	ONLN
iShares Dow Jones US ETF	IYY
Invesco Global Clean Energy ETF	PBD
iShares Agency Bond ETF	AGZ
iShares Edge MSCI Multifactor Intl ETF	INTF
Invesco Dynamic Semiconductors ETF	PSI
Global X Internet of Things ETF	SNSR
SPDR® S&P 500 Fossil Fuel Rsrv Free ETF	SPYX
Invesco S&P 500® Enhanced Value ETF	SPVU
Inspire Corporate Bond Impact ETF	IBD
WisdomTree Europe Hedged Equity ETF	HEDJ
SPDR® Dow Jones International RelEst ETF	RWX
Global X SuperIncome™ Preferred ETF	SPFF
SPDR® S&P Aerospace & Defense ETF	XAR
Invesco S&P MidCap Momentum ETF	XMMO
Aberdeen Standard Phys PalladiumShrs ETF	PALL
iShares Micro-Cap ETF	IWC
First Trust NYSE Arca Biotech ETF	FBT
iShares Morningstar U.S. Equity ETF	ILCB
WisdomTree US Total Dividend ETF	DTD
iShares US Basic Materials ETF	IYM

Name	Ticker
Invesco S&P 500® Equal Weight Fincl ETF	RYF
Invesco Dynamic Large Cap Growth ETF	PWB
Vident Core US Equity	VUSE
Vanguard S&P Mid-Cap 400 ETF	IVOO
iShares US Consumer Staples ETF	IYK
iShares India 50 ETF	INDY
Global X MSCI China Consumer Disc ETF	CHIQ
Vanguard S&P Small-Cap 600 ETF	VIOO
Invesco FTSE RAFI Dev Mkts ex-US ETF	PXF
WisdomTree US SmallCap Earnings ETF	EES
iShares Core 10+ Year USD Bond ETF	ILTB
ALPS Clean Energy ETF	ACES
Invesco DB Gold	DGL
iShares MSCI USA Equal Weighted ETF	EUSA
iShares MSCI Israel ETF	EIS
JPMorgan US Quality Factor ETF	JQUA
Siren Nasdaq NexGen Economy ETF	BLCN
SPDR® S&P Health Care Equipment ETF	XHE
iShares MSCI Emerging Mkts Mltfctr ETF	EMGF
Vanguard S&P Small-Cap 600 Value ETF	VIOV
Nuveen ESG Mid-Cap Value ETF	NUMV
Motley Fool 100 ETF	TMFC
Invesco S&P 500® Equal Wt Cnsm Disc ETF	RCD
Invesco Aerospace & Defense ETF	PPA
Vident International Equity	VIDI
Fidelity® Momentum Factor ETF	FDMO
iShares Expanded Tech Sector ETF	IGM
First Trust Emerg Mkts SC AlphaDEX® ETF	FEMS
American Century STOXX US Qlty Val ETF	VALQ
SPDR® S&P Emerging Markets Small Cap ETF	EWX
SPDR® S&P International Dividend ETF	DWX
Global X Conscious Companies ETF	KRMA
iShares Morningstar Small-Cap Growth ETF	ISCG
Franklin LibertyQ US Equity ETF	FLQL

Name	Ticker
SPDR S&P® North American Natural Res ETF	NANR
United States Commodity Index	USCI
Vanguard Total Corporate Bond ETF	VTC
ALPS Disruptive Technologies ETF	DTEC
Schwab Fundamental US Broad Market ETF	FNDB
iShares MSCI Brazil Small-Cap ETF	EWZS
VanEck Biotech ETF	BBH
O'Shares Global Internet Giants ETF	OGIG
iShares Currency Hedged MSCI Em Mkts ETF	HEEM
iShares US Healthcare Providers ETF	IHF
First Trust Cnsmr Staples AlphaDEX® ETF	FXG
ALPS Medical Breakthroughs ETF	SBIO
Vanguard S&P Mid-Cap 400 Value ETF	IVOV
SPDR® Portfolio Corporate Bond ETF	SPBO
iShares Core MSCI Pacific ETF	IPAC
First Trust Health Care AlphaDEX® ETF	FXH
iShares MSCI Peru ETF	EPU
Vident Core US Bond Strategy ETF™	VBND
WisdomTree US MidCap Earnings ETF	EZM
iShares ESG MSCI USA Leaders ETF	SUSL
Fidelity® Low Duration Bond Factor ETF	FLDR
WisdomTree US SmallCap Qual Div Gr ETF	DGRS
WisdomTree International SmallCp Div ETF	DLS
Invesco NASDAQ Internet ETF	PNQI
SPDR® S&P Global Infrastructure ETF	GII

Name	Ticker
iShares US Healthcare ETF	IYH
American Century US Quality Growth ETF	QGRO
iShares Global Industrials ETF	EXI
VictoryShares US 500 Volatility Wtd ETF	CFA
iShares Morningstar Value ETF	ILCV
Invesco S&P 500® Eql Wt Cnsm Stapl ETF	RHS
SPDR® Gold Shares	O87
iShares Morningstar Mid-Cap Value ETF	IMCV
SPDR® NYSE Technology ETF	XNTK
Inspire Small/Mid Cap Impact ETF	ISMD
VanEck Social Sentiment ETF	BUZZ
SPDR® S&P China ETF	GXC
Invesco DB Precious Metals	DBP
Invesco MSCI Sustainable Future ETF	ERTH
Global X MSCI Greece ETF	GREK
Invesco India ETF	PIN
iShares MSCI Global Impact ETF	SDG
iShares International Dev Real Est ETF	IFGL
SPDR® SSGA US Large Cap Low Volatil ETF	LGLV
ProShares Large Cap Core Plus	CSM
ARK Israel Innovative Technology ETF	IZRL
Vanguard Russell 3000 ETF	VTHR
WisdomTree International Equity ETF	DWM
SPDR® S&P Software & Services ETF	XSW
iShares Global Utilities ETF	JXI

Name	Ticker
Inspire Global Hope ETF	BLES
iShares MSCI ACWI Low Carbon Target ETF	CRBN
Invesco S&P 500® Equal Weight Utilits ETF	RYU
Invesco Dynamic Software ETF	PSJ
iShares Global Timber & Forestry ETF	WOOD
Invesco Dynamic Pharmaceuticals ETF	PJP
Vanguard S&P Small-Cap 600 Growth ETF	VIOG
iShares MSCI USA Size Factor ETF	SIZE
Global X Millennials Consumer ETF	MILN
Invesco DWA Healthcare Momentum ETF	PTH
iShares Morningstar Small-Cap Value ETF	ISCV
iShares MSCI Denmark ETF	EDEN
Vanguard S&P Mid-Cap 400 Growth ETF	IVOG
Invesco S&P SmallCap 600® Pure Value ETF	RZV
O'Shares US Sm Cp Qual Div ETF	OUSM
First Trust Dorsey Wright Intl Foc 5	IFV
Invesco S&P SmallCap Momentum ETF	XSMO
iShares Government/Credit Bond ETF	GBF
VanEck Retail ETF	RTH
Guggenheim S&P 500 Eql Wt Healthcare ETF	RYH
FlexShares iBoxx 5Yr Target Dur TIPS ETF	TDTF

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