

HFS Available Fund Families January 2014

13D ACTIVIST FUNDS
ABERDEEN FUNDS
ADAPTIVE ALLOCATION FUNDS
ADIRONDACK FUNDS
ADVISORONE FUNDS
ADVISORS INNER CIRCLE FUND
AEGIS FUNDS
AFTERSHOCK FUNDS
AIS TACTICAL FUNDS
AKRE FOCUS FUNDS
AL FRANK FUNDS
ALGER FUNDS
ALLIANCE BERNSTEIN FUNDS
ALLIANZ FUNDS
ALLIANZ FUNDS ADMIN/INST
ALLIANZ FUNDS CLASS P
ALPHA CAPITAL FUNDS
ALPINE FUNDS
ALTEGRIS MANAGED FUNDS
AMANA FUNDS
AMERICAFIRST FUNDS
AMERICAN BEACON FUNDS
AMERICAN CENTURY FUNDS
AMERICAN FUNDS
AMERICAN GROWTH FUNDS
AMERICAN INDEPENDENCE FUND
AMERICAN TRUST FUNDS
AMF FUNDS
AMIDEX FUNDS
ANGEL OAK FUNDS
API FUNDS
APPLESEED FUND
AQR FUNDS
AQUILA FUNDS
ARCHER FUNDS
ARIEL FUNDS
ARROW FUNDS
ARTIO/ABERDEEN FUNDS
ARTISAN FUNDS
ASCENDANT FUNDS
ASTON FUNDS
ASTOR FUNDS
AUER GROWTH FUND
AURORA FUNDS
AVATAR FUNDS
AVE MARIA FUNDS
AZZAD FUNDS
BAIRD FUNDS
BANDON FUNDS
BARON FUNDS

BARRETT FUNDS
BBH FUNDS
BECKER FUNDS
BEECH HILL FUNDS
BERWYN FUNDS
BIONDO FUNDS
BISHOP STREET FUNDS
BLACKROCK FUNDS
BMO FUNDS
BOGLE FUNDS
BOSTON TRUST & WALDEN FDS
BRANDES FUNDS
BRAVER TACTICAL FUNDS
BRIDGEWAY FUNDS
BROOKFIELD FUNDS
BROWN ADVISORY FUNDS
BROWN CAPITAL FUNDS
BTS FUNDS
BUFFALO FUNDS
BURNHAM FUNDS
CALAMOS FUNDS
CALVERT FUNDS
CAN SLIM FUNDS
CAPITAL ADVISORS FUNDS
CATALYST FUNDS
CAUSEWAY FUNDS
CENTURY FUNDS
CGM FUNDS
CHASE FUNDS
CHESAPEAKE FUNDS
CLIPPER FUNDS
CMG FUNDS
CNI/ROCHDALE FUNDS
COHEN & STEERS FUNDS
COLUMBIA FUNDS
COMMERCE FUNDS
COMMONWEALTH FUNDS
CONESTOGA FUNDS
COPELAND FUNDS
CORNERCAP FUNDS
CREDIT SUISSE FUNDS
CRM FUNDS
CROFT FUNDS
CROW POINT FUNDS
CULLEN FUNDS
CUSHING FUNDS
CUTLER FUNDS
CWC FUNDS
DAVIS FUNDS
DEAN FUNDS

HFS Available Fund Families

January 2014

DELAWARE FUNDS	GRANT PARK FUNDS
DIAMOND HILL FUNDS	GREAT LAKES FUNDS
DIMENSIONAL FUNDS	GREEN CENTURY FUNDS
DIREXION FUNDS	GREENSPRING FUNDS
DISCRETIONARY MANAGED FDS	GUGGENHEIM FUNDS
DIVERSIFIED RISK FUNDS	GUINNESS ATKINSON FUNDS
DODGE & COX FUNDS	HANCOCK HORIZON FUNDS
DOMINI SOCIAL FUNDS	HANSBERGER FUNDS
DOUBLELINE FUNDS	HARBOR FUNDS
DREMAN VALUE FUNDS	HARDING LOEVNER FUNDS
DREYFUS FUNDS	HARTFORD FUNDS
DRIEHAUS FUND	HATTERAS ALTERNATIVE FUNDS
DRIEHAUS FUNDS	HEARTLAND FUNDS
DUNDEEWEALTH FUNDS	HENDERSON GLOBAL FUNDS
DUNHAM FUNDS	HENNESSY FUNDS
DWS FUNDS	HENSSLER FUND
EAGLE FUNDS	HIGHLAND FUNDS
EAS GENESIS FUNDS	HODGES FUNDS
EATON VANCE FUNDS	HOLLAND FUNDS
EMPIRIC FUNDS	HOMESTEAD FUNDS
EVEN KEEL FUNDS	HOTCHKIS & WILEY FUNDS
EVERMORE FUNDS	HUBER CAPITAL FUNDS
FAM FUNDS	HUNTINGTON FUNDS
FBP FUNDS	HUSSMAN FUNDS
FEDERATED FUNDS	ICON FUNDS
FIDELITY FUNDS	IMAN FUND
FINANCIAL INV TRUST FUNDS	IMS CAPITAL FUNDS
FIRST EAGLE FUNDS	INFLATION HEDGES FUNDS
FIRST INVESTORS FUNDS	ING FUNDS
FIRST TRUST FUNDS	INNEALTA CAPITAL FUNDS
FMI FUNDS	INTERNET / KINETICS FUNDS
FOOTPRINTS FUNDS	INTREPID FUNDS
FORESIDE FUNDS	INVESCO AIM FUNDS
FORESTER FUNDS	INVESCO AIM MONEY MKT FDS
FORUM FUNDS	INVESTMENT MANAGERS SERIES
FORWARD FUNDS	INVESTMENT PARTNERS FUND
FPA FUNDS	IPO PLUS FUND
FRANKLIN TEMPLETON FUNDS	IRON HORSE FUND
FRONTEGRA FUNDS	IRON STRATEGIC FUNDS
FUND*X FUNDS	IVA FUNDS
FUNDVANTAGE TRUST FUNDS	JACOB FUNDS
GABELLI FUNDS	JAMES FUNDS
GE FUNDS	JAMESTOWN FUNDS
GENEVA ADVISORS FUNDS	JANUS FUNDS
GLENMEDE FUNDS	JENSEN PORTFOLIO
GOLDMAN SACHS FUNDS	JOHCM FUNDS
GOOD HARBOR FUNDS	JOHN HANCOCK FUNDS
GOODHAVEN FUNDS	JONES VILLALTA FUND
GPS I FUNDS	JP MORGAN FUNDS
GRANDEUR PEAK FUNDS	KALMAR FUND

HFS Available Fund Families January 2014

KCM FUNDS
KEELEY FUNDS
KOTTKE FUNDS
LAUDUS FUNDS
LAZARD FUNDS
LEGG MASON FUNDS
LEUTHOLD FUNDS
LIFETIME ACHIEVEMENT FUND
LINDE HANSEN FUNDS
LITMAN GREGORY FUNDS
LKCM FUNDS
LONGBOARD FUNDS
LONGLEAF PARTNERS FUNDS
LOOMIS SAYLES FUNDS
LORD ABBETT FUNDS
MADISON FUNDS
MAINSTAY FUNDS
MAIRS & POWERS FUNDS
MAKEFIELD FUNDS
MANAGERS FUNDS
MANNING & NAPIER FUNDS
MANOR FUNDS
MARATHON VALUE FUND
MARINER FUNDS
MARINER HYMAN FUNDS
MARKETOCRACY FUNDS
MARSICO FUNDS
MARTIN FUNDS
MATRIX ADVISORS FUND
MATTHEW 25 FUND
MATTHEWS FUNDS
MERGER FUND
MERIDIAN FUNDS
MERIDIAN LEGACY FUNDS
METROPOLITAN FUNDS
MFS FUNDS
MIDAS FUNDS
MILLER CONVERTIBLE FUNDS
MIRAE FUNDS
MIRZAM CAPITAL FUND
MMA PRAXIS FUNDS
MONETTA FUNDS
MONTEAGLE FUNDS
MORGAN STANLEY FUNDS
MOTLEY FOOL FUNDS
MUHLENKAMP FUND
MUNDER FUNDS
MUTUALHEDGE/EQUINOX FUNDS
NATIONWIDE FUNDS
NATIXIS FUNDS

NAVIGATOR FUNDS
NC SHAREHOLDER SERVICES
ND HOLDINGS FUNDS
NEEDHAM FUNDS
NEIMAN FUNDS
NEUBERGER & BERMAN FUNDS
NEW CENTURY PORTFOLIO
NICHOLAS FUNDS
NOMURA PARTNERS FUNDS
NORTH COUNTRY FUNDS
NORTH STAR FUNDS
NORTHEAST INVESTORS FUNDS
NORTHERN FUNDS
NUANCE FUNDS
NUVEEN FUNDS
OAK FUNDS
OAKMARK FUNDS
OBERWEIS FUNDS
OLSTEIN FUNDS
OPPENHEIMER FUNDS
OSTERWEIS FUNDS
PACIFIC ADVISORS FUNDS
PACIFIC FINANCIAL FUNDS
PARADIGM FUNDS
PARNASSUS FUNDS
PATHWAY ADVISORS FUNDS
PAX WORLD FUNDS
PAYDEN & RYGEL FUNDS
PEAR TREE FUNDS
PERFORMANCE TRUST FUNDS
PERMANENT FUNDS
PERRITT FUNDS
PERSIMMON FUNDS
PFS FUNDS
PIA FUNDS
PIMCO FUNDS
PIMCO FUNDS ADMIN/INST
PIMCO FUNDS CLASS P
PINNACLE FUNDS
PIONEER FUNDS
PMC FUNDS
PNC FUNDS
PORTFOLIO 21 FUNDS
POWER INCOME FUND
PRIMECAP ODYSSEY FUNDS
PRINCETON FUNDS
PRINCIPAL FUNDS
PROFUNDS
PRUDENTIAL FUNDS
PSI FUNDS

HFS Available Fund Families January 2014

PTA FUNDS
PUTNAM FUNDS
QUAKER FUNDS
RAINIER FUNDS
RAMIUS FUNDS
RBC FUNDS
RESQ FUNDS
REYNOLDS FUNDS
RIDGEMOUTH FUNDS
RIVERNORTH FUNDS
RIVERPARK FUNDS
ROBECO INVESTMENT FUNDS
ROGE FUNDS
ROOSEVELT FUND
ROYCE FUNDS
RS FUNDS
RUSSELL FUNDS
SALIENT FUNDS
SARATOGA FUNDS
SATUIT FUNDS
SCA FUNDS
SCHNEIDER FUNDS
SCHRODER FUNDS
SCHWAB FUNDS
SCOUT FUNDS
SEAFARER FUNDS
SEI FUNDS
SELECTED FUNDS
SENTINEL FUNDS
SEQUOIA FUND
SFG FUTURES STRATEGY FUND
SHELTON FUNDS
SIERRA FUNDS
SIT FUNDS
SOUND MIND INVESTING FUNDS
SOUNDSHORE FUND
SOUTHERNSUN FUNDS
SPARROW FUNDS
SSGA FUNDS
STADION FUNDS
STERLING CAPITAL FUNDS
STEWART FUNDS
STEWART CAPITAL FUNDS
STRATEGIC INCOME FUNDS
STRATTON FUNDS
SUNAMERICA FUNDS
SWAN FUNDS
SYMONS FUNDS
T ROWE PRICE FUNDS
TA IDEX FUNDS
WILLIAM BLAIR FUNDS
TACTICAL ASSET FUNDS
TAYLOR XPLOR FUNDS
TCM GROWTH FUNDS
TCW FUNDS
TEAM FUNDS
TFS FUNDS
THE ARBITRAGE FUNDS
THE COVERED BRIDGE FUNDS
THE FAIRHOLME FUND
THE FX STRATEGY FUNDS
THE NEW ALTERNATIVES FUND
THE TEBERG FUNDS
THE TORRAY FUNDS
THE WORLD FUNDS
THIRD AVENUE FUNDS
THOMAS WHITE FUNDS
THOMPSON IM FUNDS
THORNBURG FUNDS
TIAA CREF FUNDS
TIMOTHY PLAN FUNDS
TOCQUEVILLE FUNDS
TOEWS FUNDS
TOREADOR FUNDS
TORTOISE FUNDS
TOUCHSTONE FUNDS
TRANSPARENT VALUE FUND
TRIBUTARY FUNDS
TURNER FUNDS
TWEEDY BROWNE FUNDS
TWO OAKS FUNDS
U.S. GLOBAL INVESTORS
UBS FUNDS
USA MUTUALS FUNDS
USAA FUNDS
VALLEY FORGE FUND
VALUE LINE FUNDS
VAN ECK FUNDS
VANGUARD FUNDS
VICTORY FUNDS
VILLERE FUNDS
VIRTUS FUNDS
VULCAN VALUE FUNDS
WADDELL & REED FUNDS
WALL STREET FUNDS
WALTHAUSEN FUNDS
WASATCH FUNDS
WEITZ FUNDS
WELLS FARGO ADVANTAGE FUND
WESTCORE FUNDS
WESTPORT FUNDS

HFS Available Fund Families January 2014

WILMINGTON FUNDS
WILSHIRE FUNDS
WINTERGREEN FUNDS
WITHERSPOON FUNDS
WORLDCOMMODITY FUNDS
WRIGHT FUNDS
ZEO FUNDS