



Mutual fund families available through TIAA Brokerage

A

AB Funds*
Adirondack Funds*
Akre Funds*
Allspring Funds*
Altegris Managed Funds*
American Century Funds*
AQR Funds*
Arbor Court Capital Funds
Astor Funds*

Aberdeen Funds*
Advisors Inner Circle Fund*
AI Frank Funds
Alphacentric Funds*
Amana Funds*
American Funds*
Ariel Funds*
Appleseed Funds*
Ave Maria Funds

Absolute Capital Funds*
Advisors Preferred Trust Funds*
Alger Funds*
ALPS Series Trust Funds*
American Beacon Funds*
AMG Funds*
Artisan Funds*
Aquila Funds
AZZZAD Funds

B

Baird Funds*
Bishop Street Funds
Boston Common Funds
Brandes Funds*
Brown Capital Funds

Baron Funds*
BlackRock Funds*
Boston Partners Funds
Bridgeway Funds
BTS Funds*

Becker Funds
BNY Mellon Funds*
Boston Trust & Walden Funds
Brown Advisory Funds*
Buffalo Funds*

C

Calamos Funds*
Chase Funds*
Columbia Funds*
Crawford Funds
Cullen Funds*

Calvert Funds*
Clipper Funds*
Conestoga Funds*
Credit Suisse Funds*

Causeway Funds*
Cohen & Steers Funds*
Counterpoint Funds
CRM Funds*

D

Davis Funds*
Diamond Hill Funds*
Domini Social Funds
Driehaus Funds*
Dynamic Funds*

Dean Funds*
Dimensional Funds
Donoghue Funds
Dunham Funds*

Delaware Funds*
Dodge & Cox Funds
DoubleLine Funds*
DWS Funds*

E

Eaton Vance Funds*

Emerald Funds*

Eventide Funds*

F

FAM Funds*
First Eagle Funds*
Forside Funds*

Federated Funds*
First Trust Funds*
FPA Funds

Fidelity Funds
FMI Funds*
Franklin Templeton Funds*

G

Gabelli Funds*
Grant Park Funds
Guggenheim Funds*

Glenmede Funds*
Green Century Funds Guinness
Atkinson Funds*

Goldman Sachs Funds*
Greenspring Funds

H

Harbor Funds*
HCM Tactical Funds Heartland
Funds*
Homestead Funds*
Hussman Funds

Harding Loevner Funds*
Hennessy Funds*

Hotchkiss & Wiley Funds*

Hartford Funds*
Highland Funds*

Huber Capital Funds

I

INMAN Funds
Invesco Funds*

IMGF Funds*

Intrepid Funds*

J

Jacob Funds
Jensen Portfolio Funds*

James Funds*
John Hancock Funds*

Janus Henderson Funds*
JPMorgan Funds*

K

Kinetics Funds

L

Lazard Funds* Loomis
Sayles Funds

Legg Mason Funds Lord
Abbett Funds*

Longboard Funds*

M

Mainstay Funds*
Matthews Funds*
MMA Praxis Funds
Muhlenkamp Fund*

Manning & Napier Funds*
Meridian Funds
Morgan Stanley Funds*

Matrix Advisors Funds
Metropolitan Funds*
MFS Funds*

N

Nationwide Funds*
Neuberger Berman Funds*
Northern Funds*
Nuveen Funds*

NATIXIS Funds*
Nicholas Funds*
Northern Lights Trust Funds

Navigator Funds*
Northeast Investors Funds*
Nuance Funds*

O

Oak Funds*
Osterweis Funds

Oakmark Funds*

Optimum Funds

P

Parnassus Funds*
Pear Tree Funds*
PFG Funds*
PIMCO Allianz Fish Funds
Pioneer Funds*
ProFunds*

PAX World Funds*
Performance Trust Funds*
PGIM Funds*
PIMCO Funds*
PRIMECAP Odyssey Funds
Prospector Funds

Payden & Rygel Funds*
Perritt Funds*
PIA Funds*
Pinnacle Funds*
Principal Funds*
Putnam Funds*

Q

Q3 Funds*

R

RBC Funds*
Riverpark Funds*

Redwood Funds*
Royce Funds*

RESQ Funds
Russell Funds*

S

SA Funds
Saratoga Funds*
Selected Funds*
SIT Funds*
SSgA Funds* Swan
Funds*

Sanford Bernstein Funds
Schwab Funds
Shenkman Funds*
SoundMind Investing Funds
Sterling Capital Funds*

SEI Funds
Sierra Funds*
SoundShore Funds
Summit Global Funds

T

T. Rowe Price Funds*
The Covered Bridge Funds
Thompson IM Funds
Timothy Plan Funds
Tortoise Funds
Tweedy Brown Funds

TCW Funds*
The Fairholme Funds
Thornburg Funds*
Tocqueville Funds*
Touchstone Funds*

The Arbitrage Funds*
Third Avenue Funds*

Toews Funds*
Transamerica Funds*

U

UBS Funds*

U.S. Global Investors Funds*

V

ValueLine Funds*
Victory Funds*
Virtus Funds*

Van Eck Funds*
Voya Funds*

Vanguard Funds
Villere Fund

W

Wasatch Funds* Wilmington
Funds*

Weitz Funds*
Wilshire Funds*

William Blair Funds*

* At least one of the funds within the fund family is available for purchase with no transaction fee. However, other fees and expenses may apply to a continued investment in the fund and are described in the fund's prospectus.

This listing is subject to change and specific funds within the fund families may be excluded at the discretion of the participating fund company. Mutual funds are sold only by prospectus and all funds may not be available in all jurisdictions.

Investment, insurance and annuity products are not FDIC insured, are not bank guaranteed, are not deposits, are not insured by any federal government agency, are not a condition to any banking service or activity, and may lose value.

You should consider the investment objectives, risks, charges and expenses carefully before investing. Please call 877-518-9161 for a prospectus that contains this and other information. Please read the prospectus carefully before investing.

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