

# Mutual Fund Guide

The following is a list of mutual funds and fund families that can be held in an account with Millennium Trust.

1290 Funds	Alta Trust CIT	Astor Funds	BNP Paribas
13D Funds	Alta Trust Company	ATAC Funds	BNY Mellon Family of Funds
1789 Funds	Altegris Funds	Athena Funds	Bogle Funds
1919 Funds	Amana Funds Trust	Atlantic Trust Funds	Boston Advisors
361 Capital	AmericaFirst Funds	Auer Funds	Boston Common
AAM Funds	American	AUL Stable Value	Boston Partner Collective Funds
AAMA Funds	American Beacon Funds	Auxier Funds	Boston Partners Investment Funds
Abbey Capital Funds	American Century	Ave Maria Funds	Boyd Watterson Funds
Aberdeen	American Growth Fund	AXS Funds	BPV Funds
ABR Funds	American Independence Funds	Azzad Funds	Bramshill Funds
Absolute	American Trust Allegiance Funds	Baillie Gifford Funds	Brandes Investment Trust
Absolute Capital Funds	AMG Funds	Baird Funds	Braver
Acadian Funds	AMIDEX Funds	Balter Liquidity Alternatives	Bretton Funds
ACM Funds	AMP Funds	Barclays Funds	Bridgehampton
Adams Harkness Small Cap Growth Fund	AmSouth Funds	Barings Funds	Bridges Investment Fund
Adirondack Funds	Amundi Funds	Baron Funds	Bridgeway Funds
Advantus Funds	Amundi Pioneer	Barrett Funds	Brinker Funds
AdvisorOne	Anchor Funds	Baywood Funds	Broadstone Funds
Advisory Research	Ancora Funds	BBH Funds	Brookfield Investment Funds
Aegis	Anfield Funds	Beck Bode Funds	Brown Capital Management Funds
AIG Funds	Angel Oaks	Beck, Mack & Oliver	Brown Investment Advisor
AIG Valic	Appleseed Funds	Becker Funds	BTS Funds
Akre Focus Fund	AQR CIT	Beech Hill Funds	Buffalo Funds
Al Frank Funds	AQR Funds	Benefit Trust Company	Cabana Funds
Alger	Aquila Funds	Berkshire Funds	Calamos
Alliance	Arbitrage Funds	Bernzott Funds	Caldwell & Orkin
Allianz	Archer Funds	Biondo Funds	Calvert
Allianz Inst	Argent Funds	Bishop Street Funds	Cambiar Funds
Almanack Funds	Ariel Funds	Black Rock Liquidity Funds	Camelot Funds
Alpha Fiduciary Funds	Arin Funds	Blackrock CIT	Capital Asset Advisory Services
Alpha Risk Hedged Funds	Aristotle Funds	BlackRock Funds	Cardinal Funds
AlphaCentric Funds	Arrow Funds	Blackstone Funds	Carillon Funds
AlphaCore Funds	Artisan Funds	Blue Current Funds	Castle Investment Management
AlphaMark	Ascendant/Patriot Funds	Bluerock Funds	Catalyst Funds
ALPS Series Trust	Ashmore Funds	BMO Funds	Causeway Capital Funds
	Asset Management	BMO Stable Value	

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Cavalier Funds	CRM Funds	Europac Funds	Goldman Sachs
Cavanal Hill Funds	Crossingbridge Funds	Eventide Funds	Goldman Sachs CIT
CBOE Funds	Crow Point Funds	Evermore Funds	Goldman Sachs Institutional
CCA Funds	Cullen Funds	Fairholme Funds	Good Harbor Funds
Centaur Mutual Funds	Cutler Funds	FAM	Goodhaven
Centerstone Funds	Dana Funds	FBP Funds	Goodwood Funds
Centre Funds	Davenport Funds	Federated	Gotham Funds
Champlain Funds	Davidson Funds	Federated Money Market	Government Street
Chartwell Funds	Davis	Fidelity	GPS Funds
Chase Funds	Day Hagan Funds	Fidelity Advisor	GQG Funds
Chesapeake Funds	DDJ Funds	Fiera Funds	Grandeur Peak
Chiron Capital	Dean Funds	FinTrust Funds	Grant Park Managed Futures
Christopher Weil Funds	Dearborn Funds	First American	Great Lakes
CION Funds	Deer Park Funds	First Eagle SoGen	Great West Funds
Clarkston Funds	Delaware by Macquarie	First State Collective Funds	Green Century Funds
Clifford Capital Partners Funds	Della Parola Funds	First State Global	Green Owl Funds
Cloud Funds	Destra Funds	First Trust Portfolios	Greenspring
Clough Funds	Destra Interval Funds	First Western Funds Trust	Griffin Funds
CM Advisers	DF Dent Funds	Firsthand Funds	Guggenheim Investments
CMG Funds	DFA Funds	Fiserv Collective Funds	Guidestone Funds
CNI Charter Funds	Diamond Hill Funds	Flatrock Funds	Guinness Atkinson
Cognios Funds	Direxion Funds	Flint Hills Funds	Hamlin Funds
Cohen & Steers	Dodge & Cox	FMI (Fiduciary Funds)	Hancock Horizon Funds
Coho Funds	Domini Funds	Forester Funds	Hand & Benefits Trust CIF
Columbia Funds Collective	Double Line	FormulaFolios Funds	Hand Benefits & Trust
Columbia Threadneedle Funds	Driehaus Funds	Forward Funds	Hanlon Funds
Comerica Funds	DSM Funds	Foundry Funds	Harbor Funds
Commerce Funds	Dunham Funds	Foundry Partners	Harding Loevner Funds
Commonwealth Funds	DuPont	Fountainhead Special Value Fund	Hartford
Conductor Funds	Dupree Funds	FPA	Hatteras Alpha Hedge Strategies Funds
Conestoga Funds	DWS Funds	Frank Funds	Haverford Investment Management
Congress Funds	Eagle MLP Funds	Franklin Templeton	HCM Funds
Connors	EAS Crow Point Funds	Frontier Funds	Heartland Funds
Consulting Group Funds	Eaton Vance	Frost Funds	Henderson Global
Convergence Funds	Edgar Lomax Value	FS Funds	Hennessy Funds
Cook & Bynum Funds	Edgewood Management LLC	Fulcrum Funds	Highland Funds
Copeland Funds	Emerald Collective Funds	Fuller & Thaler Funds	Hillman
CORE Fund	Emerald Funds	Fundx Upgrader Funds	Hirtle Callaghan Funds
Corner Cap Funds	Empiric Funds	Gabelli Funds	HIS Envoys Funds
Counterpoint Funds	Energy Income Partners	Galliard Funds	Hodges Funds
Cove Street	Entrepreneur Funds	Gavekal Funds	Holbrook Funds
Covered Bridge Funds	Epiphany Funds	Glenmede	Holland Funds
CRA Fund (Community Reinvestment Act)	Equinox Funds	Global Trust Company	Homestead
Crawford Funds	Equity Investments	GMO Funds	Hood River
Credit Suisse WP	ETF Model Solutions	GMO Trust Funds	Horizon Funds
	Eubel Brady & Suttman Funds	Goehring & Rozenchwajg Funds	

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Hotchkis & Wiley  
HSBC Funds  
Huber Funds  
Hundredfold  
Huntington Funds  
Hussman Funds  
IBEW-NECA Fund  
ICM  
ICON Funds  
Iman Funds  
IMS Funds  
Index Funds  
Infinite Q Funds  
Innealta Funds  
Innovative Portfolios  
Innovator Funds  
Institutional Investor Trust  
Integrity Viking Funds  
Intrepid Capital Funds  
Invenomic Funds  
Invesco Aim  
Invesco IRT  
Invesco Money Market  
IR+M Collective  
Iron Funds  
Ironclad Funds  
IVA Funds  
Ivy  
Jackson Square Funds  
Jacob Internet Fund  
JAForlines Global Investment Management  
JAG Funds  
JamesAdvantage Funds  
Jamestown Funds  
Janus Henderson  
Jensen  
JOHCM Funds  
John Hancock  
Johnson Funds  
JP Morgan  
JP Morgan CIT  
Keeley Funds  
Kellner Funds  
Kempner Funds  
Kensington Funds

KEYBANK  
Kinetics Funds  
Kirr Marbach Funds  
Knights of Columbus  
Kopernick Funds  
KP Funds  
Ladenburg CIT  
Ladenburg Thalmann  
Lateef Fund  
Lazard Funds  
Leaders Capital Funds  
Legg Mason  
Legg Mason Liquidity  
Leland Funds  
Leuthold Fund  
Liberty Street Funds  
Lincoln National Life Stable Value  
Linde Hansen  
Linder Funds  
Litman Gregory Master Select Funds  
LKCM Luther King Capital Mgt  
LMCG Funds  
Locorr  
Logan Capital Management  
Longboard Funds  
Longleaf Funds  
Loomis Sayles CIT  
Lord Abbett  
LS Funds  
LS Theta Funds  
LSV Fund  
LTWA Funds  
Lyrical Funds  
Madison Funds  
Magnetar Funds  
Main Management Funds  
Maingate MLP  
Mainstay-Eclipse  
Mairs & Powers  
Manning and Napier  
Manulife  
Marathon Funds  
Marketfield Funds  
Marketocracy Funds  
Marmont Funds

Marshfield Funds  
Marsico Funds  
Martin & Company  
MassMutual  
Matisse Funds  
Matrix Asset Advisors Fund  
Matthews 25 Fund  
Matthews International Funds  
McKee Fund  
McKinley Funds  
Meeder Funds  
Mellon CIT  
Mellon Stable Value  
Merger Funds  
Meridian Funds  
Meritage Funds  
Merk Hard Currency Fund  
Mesirow Funds  
MetLife  
MetLife Investment Management  
Metropolitan West  
MFS  
MFS Collective  
Midas Funds  
Miles Capital Funds  
Miller Investments  
Miller Value Funds  
Mirae Asset Global Investments  
Moerus Funds  
Mondrian Funds  
Monetta Funds  
MonteagleFunds  
Morgan Stanley Funds  
Morley Financial Services  
Morley Stable Value  
Motley Fool Funds  
Muhlenkamp Funds  
Munder Funds  
Muzinich Funds  
National Life Insurance  
Nationwide  
Natixis Funds  
Navigator Funds  
Needham Funds  
Neiman Funds  
Neuberger Berman

Neuberger Berman CIT  
New Alternatives  
New Covenant Funds  
New York State Opportunity Fund  
Newfound Funds  
NexPoint Funds  
Nicholas Funds  
North Capital Funds  
North Square Funds  
North Star Funds  
Northcoast Asset Management  
Northeast Funds  
Northern Funds  
Nuance Funds  
Nuveen  
NY Life - NSCC Stable Value  
Oak Associates  
Oakmark Funds  
Oberweis Funds  
Old Westbury  
Olstein Funds  
Optimal Capital Advisors  
Orbitex Funds  
Orinda Funds  
OShaughnessy  
Osterweis Funds  
Otter Creek Funds  
Pacific Advisors  
Pacific Funds  
Palmer Square Funds  
Paradigm Funds  
Parnassus Funds  
PAX World  
Payden & Rygel  
Payson Funds  
PCS Funds  
Pear Tree Funds  
Penn Capital Funds  
Pennsylvania Avenue Fund  
Performance Trust  
Permanent Portfolio Funds  
Perriitt Funds  
PFM Multi-Manager Funds  
PGIM Mutual Funds(Formerly Prudential)  
PIA

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PIMCO Funds  
PIMCO Institutional Funds  
PineBridge  
Plumb Funds  
PMC Retirefocus  
Polaris Global Value Fund  
Polen Capital  
Poplar Funds  
POPULAR  
Port Street Funds  
Portfolio Strategies  
Powell Funds  
Power Income Funds  
Praxis  
PrimeCap Odyssey  
Princeton Funds  
Principal  
Principal Life Insurance Company  
Principal Trust Company CIT  
Private Capital Management  
Probabilities Funds  
Profit Funds  
ProFunds  
Prospector Funds  
Provident Mutual Funds  
Prudential CIT  
Putnam  
Putnam Stable Value  
Pzena Funds  
QCI Funds  
Quaker Funds  
Quantified Funds  
Queens Road Funds  
Ranger Funds  
Rareview Funds  
Rational Funds  
RBC Funds Trust  
Reaves Funds  
Redwood Funds  
Reich & Tang Funds  
Reinhart Funds  
Reliance Trust CTF  
REMS Funds  
Resource Real Estate  
Reynders McVeigh Funds  
Reynolds

RH Buchanan  
Rice Hall James Funds (RHJ)  
RiskPro Funds  
River Canyon Funds  
River Park Funds  
Riverbridge Funds  
Riverfront Funds  
RiverNorth Funds  
Riversource Funds  
RMB Funds  
RNC Genter Capital Management Funds  
Rondure Funds  
Rothschild Funds  
Roumell Funds  
Royce Funds  
RPM Advisors  
RS Investments  
Russell CIT  
Russell Investment Company  
RVX Funds  
RVC Funds  
Ryan Labs Funds  
SA Funds  
Salient Funds  
Sands Capital Management  
Sanford C. Bernstein  
Saratoga Funds  
Saturna Investment Trust  
Scharf Funds  
Schneider Funds  
Schroder Funds  
Schwab  
Schwab CIT  
Scotia Institutional Funds  
SCS Tactical Fund  
Seafarer  
Sector Rotation Funds  
Securian Guaranteed Account  
Segall Bryant & Hamill Funds  
SEI CIT  
SEI Funds  
Semper Funds  
Sequoia Funds  
Seven Canyons Funds  
SharesPost Funds

Shelton Funds  
Shenkman Funds  
Sierra Core Funds  
Sierra Funds  
Silk Funds  
SilverPepper Funds  
Sirios Funds  
Sirius Funds  
SIT Funds  
Sloy, Dahl & Holst Funds  
Smead Capital Management  
Smith Group  
Snow Capital  
Sound Mind Funds  
Sound Shore Funds  
Sparrow Funds  
Spectrum Funds  
Sprott Funds  
Spyglass Funds  
SSGA Funds  
SSGA Global  
Stadion Funds  
Standard Insurance  
State Street Institutional  
Sterling Capital Funds  
Steward Funds  
Stone Harbor Investment Funds  
Stone Ridge  
Stralem Funds  
Stringer Funds  
Summit Funds  
Suntrust Bank FDIC  
Swan Funds  
Symetra  
Symmetry Funds  
Symons Value Institutional Fund  
T Rowe Price  
T Rowe Price CIT  
Tactical Funds  
Tanaka Funds  
TCM Funds  
TCW Funds  
TD Ameritrade Funds  
TD Asset Management  
The Investment House Funds  
Third Avenue

Thomas White International  
Thompson IM Funds  
Thomson Horstmann & Bryant Funds  
Thornburg Funds  
Thrivent Funds  
TIAA Annuity  
TIAA Cref  
Tiedemann  
TimesSquare Funds  
Timothy Plan Funds  
Tocqueville  
Toews Funds  
Torray Funds  
Tortoise Funds  
Touchstone Funds  
TransAmerica-Idex  
Trend Funds  
Tributary Capital  
Trillium Funds  
TS & W Funds  
Tweedy Browne  
UBS  
UBS - PACE  
Unified Trust Company  
US Global  
USAA Advisor Funds  
USAMutuals  
USQ Funds  
Value Line  
Van Eck Funds  
Vanguard  
Vantagepoint Funds  
Variant Funds  
Versus Funds  
Vert Funds  
Victory Collective Funds  
Victory Funds  
Villere Funds  
Virtus Funds  
Vivaldi Funds  
Vontobel Funds  
Voya Investment Mgmt  
Vulcan  
Waddell & Reed Funds  
Walden Funds BostonTrust  
Investment Mgm

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Wall Street Fund  
Walthausen Funds  
Wasatch Funds  
Wasmer Schroeder Funds  
Wavelength Funds  
WCM Funds  
WealthHarbor Funds  
Weiss Funds  
Weitz Funds  
Wellington Funds  
Wells Fargo Funds  
Wells Fargo Liquidity Funds  
Wesmark Funds  
Westfield Capital Management  
Westwood Funds  
Wildermuth Funds  
William Blair  
Wilmington Collective Funds  
Wilmington Funds  
Wilshire Funds  
World Funds  
World Funds Trust  
WP Funds  
WST Investment Trust  
Yorktown Funds  
Zacks Investment Management  
Zeo Funds  
Ziegler

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