

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		AGF U.S. Small-Mid Cap Series	R	230.5	11.21		1.00m	N	-0.9	8.4	-	-	-	-
★★★★★		AGF U.S. SmallMid Cap Series F	R		67.06		1.36	O	-1.0	8.1	36.2	17.3	15.9	11.8
★★★★★		AGF U.S. SmallMid Cap Series	R	230.5	54.72		2.55	O	-1.1	7.8	34.5	15.8	14.4	10.4
★★★★★		AGF U.S. SmallMid Cap Series Q	R	230.5	21.66		1.00m	N	-0.9	8.4	37.9	18.8	-	-
		BMO U.S. Small Cap Fund Advis	R	211.2	10.24		1.70m	N	-3.2	-0.1	-	-	-	-
		BMO U.S. Small Cap Fund Serie	R	211.2	10.24		1.70m	N	-3.1	-	-	-	-	-
		BMO U.S. Small Cap Fund Serie	R	211.2	10.28		0.95m	N	-3.1	0.1	-	-	-	-
		BMO U.S. Small Cap Fund Serie	R	211.2	10.29		0.70m	N	-3.0	0.2	-	-	-	-
★		Brandes U.S. Small Cap Equ Sr	R	6.5	18.79		2.73	O	-3.9	-0.1	2.7	7.7	13.0	11.5
★		Brandes U.S. Small Cap Equ Sr	R	6.3	21.58		1.62	O	-3.8	0.2	3.7	8.9	-	-
★		Brandes U.S. Small Cap Equ Sr	R	6.5	16.70		1.62	O	-2.9	2.0	0.0	-	-	-
★★★★		CDSPI US Small Cap Trimark	R	10.0	44.95		1.25	N	-1.3	3.7	17.4	12.3	12.5	14.9
★★★		CI Am Small CompaniE I	R	0.1	21.92		2.90	O	-3.8	-0.6	10.1	7.8	11.5	10.2
★★★		CI Am Small CompaniE II	R	0.0	16.75		5.70	O	-4.0	-1.3	7.0	4.9	8.5	7.3
★★		CI American Small Comp Cl A	R	57.5	66.32		2.44	O	-3.8	-0.5	10.6	8.4	12.1	10.8
		CI American Small Comp Cl A1	R	9.5	10.35		2.36	N	-3.8	-0.5	10.7	-	-	-
		CI American Small Comp Cl A1	R		8.01		1.93m	N	-2.9	1.2	6.9	-	-	-
		CI American Small Comp Cl A2	R	2.5	10.35		2.37	N	-3.8	-0.5	10.8	-	-	-
		CI American Small Comp Cl A3	R	0.5	10.37		2.25	N	-3.8	-0.5	10.8	-	-	-
		CI American Small Comp Cl A4	R	0.1	10.38		2.16	N	-3.8	-0.5	11.0	-	-	-
		CI American Small Comp Cl A5	R	0.1	10.40		2.03	N	-3.8	-0.4	11.1	-	-	-
		CI American Small Comp Cl E	R	2.3	11.78		2.35	N	-3.8	-0.5	-	-	-	-
		CI American Small Comp Cl EF	R	0.1	12.20		1.18	N	-3.7	-0.2	12.0	-	-	-
★★★		CI American Small Comp Cl F	R	3.1	17.34		1.34	N	-3.7	-0.3	11.9	9.6	13.4	11.8
		CI American Small Comp Cl F1	R	0.5	10.51		1.18	N	-3.7	-0.2	12.0	-	-	-

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		CI American Small Comp Cl F1	R		8.14		0.93m	N	-2.8	1.5	8.1	-	-	-
		CI American Small Comp Cl F2	R	0.4	10.52		1.24	N	-3.7	-0.2	12.0	-	-	-
		CI American Small Comp Cl F2	R		8.14		0.90m	N	-2.8	1.5	8.1	-	-	-
		CI American Small Comp Cl F3	R	0.1	10.54		1.09	N	-3.7	-0.2	12.1	-	-	-
		CI American Small Comp Cl F3	R		8.16		0.85m	N	-2.8	1.5	8.3	-	-	-
		CI American Small Comp Cl F4	R	0.0	10.55		1.04	N	-3.7	-0.2	12.2	-	-	-
		CI American Small Comp Cl F5	R	0.0	10.57		0.89	N	-3.7	-0.1	12.3	-	-	-
***		CI American Small Comp Cl I	R	13.0	37.83			N	-3.6	0.1	13.4	11.0	14.9	13.5
		CI American Small Comp Cl O	R	2.6	12.60		0.17	N	-3.6	0.0	-	-	-	-
		CI American Small Comp Cl P	R	0.2	10.67		0.24	N	-3.7	0.0	13.1	-	-	-
		CI American Small Comp Cl P U\$	R		8.26		1.00m	N	-2.7	1.8	9.2	-	-	-
**		CI American Small Comp Cp Cl A	R	291.8	12.73	0.065	2.45	O	-3.8	-0.3	10.8	8.1	12.1	10.8
		CI American Small Comp Cp Cl	R	2.3	9.86	0.051	2.39	N	-3.8	-0.3	10.9	-	-	-
		CI American Small Comp Cp Cl	R		7.63	0.039	1.93m	N	-2.8	1.4	7.1	-	-	-
		CI American Small Comp Cp Cl	R	0.0	8.74	0.108	2.43	N	-3.8	-0.3	10.0	-	-	-
		CI American Small Comp Cp Cl	R	0.5	9.86	0.051	2.27	N	-3.8	-0.3	10.9	-	-	-
		CI American Small Comp Cp Cl	R		7.64	0.039	1.90m	N	-2.8	1.4	7.1	-	-	-
		CI American Small Comp Cp Cl	R	0.0	8.75	0.108	2.38	N	-3.8	-0.3	10.1	-	-	-
		CI American Small Comp Cp Cl	R	0.5	9.87	0.051	2.26	N	-3.8	-0.3	11.0	-	-	-
		CI American Small Comp Cp Cl	R		7.64	0.039	1.85m	N	-2.8	1.4	7.2	-	-	-
		CI American Small Comp Cp Cl	R	0.0	8.76	0.108	2.27	N	-3.8	-0.3	10.2	-	-	-
		CI American Small Comp Cp Cl	R	0.1	9.89	0.051	2.16	N	-3.8	-0.3	11.1	-	-	-
		CI American Small Comp Cp Cl	R	0.0	8.78	0.108	2.16	N	-3.8	-0.3	10.3	-	-	-
		CI American Small Comp Cp Cl	R	1.4	9.90	0.051	2.03	N	-3.8	-0.2	11.2	-	-	-
		CI American Small Comp Cp Cl	R	0.0	8.79	0.108	2.03	N	-3.8	-0.2	10.5	-	-	-

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		CI American Small Comp Cp Cl E	R	1.1	22.41	0.115	2.35	N	-3.8	-0.3	10.9	8.2	12.2	-
		CI American Small Comp Cp Cl	R		17.35	0.088	2.35	N	-2.8	1.4	7.0	-	-	-
★★★		CI American Small Comp Cp Cl	R	0.0	10.44	0.054	1.25	N	-3.7	0.0	12.1	9.4	-	-
★★		CI American Small Comp Cp Cl	R	0.0	7.98	0.098	1.26	N	-3.7	0.0	11.3	8.9	-	-
★★		CI American Small Comp Cp Cl	R	0.0	7.69	0.095	2.38	N	-3.8	-0.3	10.1	7.7	-	-
★★★		CI American Small Comp Cp Cl F	R	0.9	17.03	0.087	1.34	N	-3.7	-0.1	12.0	9.3	13.4	12.0
		CI American Small Comp Cp Cl	R	0.2	10.01	0.051	1.24	N	-3.7	0.0	12.1	-	-	-
		CI American Small Comp Cp Cl	R		7.75	0.039	0.93m	N	-2.8	1.7	8.2	-	-	-
		CI American Small Comp Cp Cl	R	0.0	9.80	0.120	1.29	N	-3.7	-0.1	11.3	-	-	-
		CI American Small Comp Cp Cl	R	0.1	10.02	0.051	1.21	N	-3.7	0.0	12.2	-	-	-
		CI American Small Comp Cp Cl	R		7.75	0.039	0.90m	N	-2.8	1.7	8.3	-	-	-
		CI American Small Comp Cp Cl	R	0.0	9.81	0.120	1.24	N	-3.7	0.0	11.3	-	-	-
		CI American Small Comp Cp Cl	R	0.3	10.03	0.051	1.15	N	-3.7	0.0	12.2	-	-	-
		CI American Small Comp Cp Cl	R		7.76	0.039	0.85m	N	-2.8	1.7	8.3	-	-	-
		CI American Small Comp Cp Cl	R	0.0	9.82	0.120	1.15	N	-3.7	0.0	11.5	-	-	-
		CI American Small Comp Cp Cl	R	0.0	10.05	0.052	0.98	N	-3.7	0.0	12.4	-	-	-
		CI American Small Comp Cp Cl	R		7.78	0.040	0.80m	N	-2.7	1.8	8.5	-	-	-
		CI American Small Comp Cp Cl	R	0.0	9.83	0.120	1.03	N	-3.7	0.0	11.6	-	-	-
		CI American Small Comp Cp Cl	R	0.0	10.06	0.052	0.89	N	-3.7	0.1	12.5	-	-	-
		CI American Small Comp Cp Cl	R	0.0	9.85	0.120	0.90	N	-3.7	0.1	11.7	-	-	-
		CI American Small Comp Cp Cl	R	0.0	9.79	0.120	1.38	N	-3.7	-0.1	11.2	-	-	-
★★★		CI American Small Comp Cp Cl I	R	52.7	38.53	0.198		N	-3.6	0.3	13.5	10.8	14.7	17.1
★★★		CI American Small Comp Cp Cl	R	0.0	12.79	0.156		N	-3.6	0.3	12.7	10.5	13.7	-
		CI American Small Comp Cp Cl O	R	15.5	26.12	0.134	0.16	N	-3.6	0.2	13.3	10.6	14.7	-
★★★		CI American Small Comp Cp Cl	R		20.22	0.103	0.16	N	-2.7	2.0	9.4	11.8	8.0	-

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***		CI American Small Comp Cp Cl	R	0.0	8.27	0.101	0.18	N	-3.6	0.2	12.5	10.1	-	-
		CI American Small Comp Cp Cl P	R	0.0	10.15	0.052	0.24	N	-3.6	0.2	13.2	-	-	-
		CI American Small Comp Cp Cl	R	291.8	7.86	0.040	1.00m	N	-2.7	2.0	9.3	-	-	-
***		CIBC US Small Companies Class	R	46.6	28.73		2.60	N	-3.2	-0.5	16.0	13.0	13.1	9.5
***		Clarica MVP 1987 Gw	R	1.1	108.60		2.69	O	-3.8	-0.4	10.4	7.8	11.6	10.4
***		Clarica MVP 1987 Small Cap Am	R	0.2	43.90		3.29	O	-3.9	-0.5	9.8	7.3	11.0	9.8
***		Clarica MVP Gw	R	41.3	105.83		3.00	O	-3.8	-0.5	10.1	7.5	11.3	10.1
***		Clarica MVP Small Cap Am	R	1.1	42.77		3.57	O	-3.9	-0.6	9.5	6.9	10.7	9.6
***		Clarica SF CI Am Small Compan	R	4.6	18.88		3.14	O	-3.9	-0.5	10.0	7.3	11.1	9.9
***		Clarica SF CI Am Small Compan	R	2.1	18.95		3.13	O	-3.9	-0.5	10.0	7.4	11.1	9.9
		Dynamic iShares Act U.S. MidC	R	5.4	23.95		0.87	N	-1.6	1.2	16.3	-	-	-
**		Event Driven Opp Cl Srs A USD	R		12.39		2.57	N	-1.4	-2.3	4.5	15.3	-	-
**		Event Driven Opp Cl Srs B USD	R		12.50		2.32	N	-1.4	-2.3	4.7	15.6	-	-
**		Event Driven Opp Cl Srs S5 USD	R	10.4	21.00	0.084	2.26	N	-1.4	-2.3	4.7	15.6	-	-
**		Event Driven Opp Cl Srs S8 USD	R		19.23	0.103	2.35	N	-1.4	-2.3	4.8	15.6	-	-
**		Event Driven Opp Cl Srs T5 USD	R	10.4	20.76	0.084	2.62	N	-1.4	-2.3	4.6	15.3	-	-
**		Event Driven Opp Cl Srs T8 USD	R	10.4	19.02	0.103	2.62	N	-1.4	-2.3	4.5	15.3	-	-
***		f	R		13.87		0.85	N	-0.2	5.6	13.9	14.0	-	-
***		Fid Event Driven Opp Cl Sr P1	R	10.4	10.54		1.12	N	-1.3	-2.0	6.0	-	-	-
***		Fid Event Driven Opp Cl Sr P2	R	10.4	10.56		1.00	N	-1.3	-1.9	6.2	-	-	-
****		Fid Small Cap Ame Cl Sr P1T5	R	53.7	16.40	0.063	1.08	N	1.2	6.6	14.4	-	-	-
****		Fid Small Cap Amer Cl Sr P1 U	R	53.7	9.45		1.08	N	1.2	6.6	14.4	-	-	-
****		Fid Small Cap Amer Cl Sr P2 U	R		9.46		1.01	N	1.2	6.6	14.5	-	-	-
****		Fid Small Cap Amer Cl Sr P3 U	R		9.47		0.92	N	1.2	6.6	14.6	-	-	-
****		Fid Small Cap Amer Cl Sr P4 U	R		9.48		0.92	N	1.2	6.6	14.7	-	-	-

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★★★★		Fid Small Cap Amer Cl Sr P5 U	R		9.49		0.88	N	1.2	6.7	14.7	-	-	-
		Fidelity Ev Driv Opp Cu Ne Cl	R	0.0	19.73	0.083	2.30	N	-1.6	-2.4	-	-	-	-
		Fidelity Ev Driv Opp Cu Ne Cl	R	0.5	20.01	0.083	1.13	N	-1.5	-2.0	-	-	-	-
★★		Fidelity Eve Driv Opp Cl Sr E	R		10.89		2.22	N	-1.4	-2.2	4.8	-	-	-
★★		Fidelity Eve Driv Opp Cl Sr E	R		10.90		2.19	N	-1.4	-2.2	4.9	-	-	-
★★		Fidelity Event Dri Opp Cl Sr	R	0.3	24.81	0.099	2.27	N	-2.4	-4.0	8.5	-	-	-
		Fidelity Event Dri Opp Cl Sr	R	0.1	20.34	0.083	2.04	N	-2.4	-3.9	8.7	-	-	-
		Fidelity Event Dri Opp Cl Sr	R	0.8	20.53	0.083	1.06	N	-2.3	-3.7	9.7	-	-	-
		Fidelity Event Dri Opp Cl Sr	R	0.2	20.54	0.083	1.02	N	-2.3	-3.7	9.8	-	-	-
★★		Fidelity Event Dri Opp Fd Sr	R	31.7	11.02		2.56	N	-1.4	-2.3	4.5	15.4	-	-
★★		Fidelity Event Dri Opp Fd Sr	R	31.7	11.03		2.34	N	-1.4	-2.2	4.7	15.6	-	-
★★		Fidelity Event Dri Opp Fd Sr	R		9.72		2.20	N	-1.4	-2.2	4.8	-	-	-
★★★★		Fidelity Event Dri Opp Fd Sr	R	17.3	11.11		1.19	N	-1.3	-2.0	5.9	16.9	-	-
★★★★		Fidelity Event Dri Opp Fd Sr	R	0.3	18.69	0.073	1.19	N	-1.3	-2.0	5.9	15.5	-	-
★★		Fidelity Event Dri Opp Fd Sr	R	0.0	17.19	0.088	1.18	N	-1.3	-2.0	5.9	15.1	-	-
★★★★		Fidelity Event Dri Opp Fd Sr	R	31.7	9.01		1.08	N	-1.3	-2.0	6.0	-	-	-
★★★★		Fidelity Event Dri Opp Fd Sr	R	31.7	9.01		1.02	N	-1.3	-1.9	6.1	-	-	-
		Fidelity Event Dri Opp Fd Sr	R	31.7	9.02		0.95	N	-1.3	-1.9	6.1	-	-	-
★★		Fidelity Event Dri Opp Fd Sr	R	31.7	18.50	0.074	2.29	N	-1.4	-2.3	4.7	15.8	-	-
★★		Fidelity Event Dri Opp Fd Sr	R	31.7	17.00	0.091	2.34	N	-1.4	-2.2	4.8	15.7	-	-
★★		Fidelity Event Dri Opp Fd Sr	R	31.7	18.50	0.074	2.44	N	-1.4	-2.3	4.6	15.5	-	-
★★		Fidelity Event Dri Opp Fd Sr	R	31.7	16.93	0.092	2.56	N	-1.4	-2.3	4.5	15.3	-	-
		Fidelity Event Driv Opp Cl E1	R		19.21	0.077	2.27	N	-1.4	-2.2	4.8	-	-	-
		Fidelity Event Driv Opp Cl P1	R		15.90	0.064	0.83m	N	-1.3	-2.0	-	-	-	-
		Fidelity Event Driv Opp Cl P2	R		15.90	0.064	0.80m	N	-1.3	-1.9	-	-	-	-

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		Fidelity Event Driv Opp Cl P3	R	10.4	14.69	0.064	0.78m	N	-1.3	-	-	-	-	-
		Fidelity Event Driv Opp Cl P4	R	10.4	14.68	0.064	0.73m	N	-1.3	-	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.1	10.31		2.57	N	-1.6	-2.4	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.7	10.34		2.37	N	-1.6	-2.3	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.1	10.35		2.30	N	-1.6	-2.3	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.0	10.35		2.21	N	-1.6	-2.3	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.0	10.36		2.14	N	-1.6	-2.3	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	3.7	10.45		1.22	N	-1.5	-2.0	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.5	19.96	0.083	1.23	N	-1.5	-2.0	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.0	19.41	0.133	1.23	N	-1.5	-2.1	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.1	10.45		1.13	N	-1.5	-2.0	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.3	10.47		1.05	N	-1.5	-2.0	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.6	10.47		1.01	N	-1.5	-2.0	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.0	19.73	0.083	2.38	N	-1.6	-2.4	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.0	19.18	0.133	2.38	N	-1.6	-2.4	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.0	19.72	0.083	2.56	N	-1.6	-2.4	-	-	-	-
		Fidelity Event Driv Opp Cu Ne	R	0.0	19.17	0.133	2.56	N	-1.6	-2.4	-	-	-	-
		Fidelity Event Driven Opp Cl	R		10.99		2.00	N	-1.4	-2.2	5.1	-	-	-
		Fidelity Event Driven Opp Cl	R		10.57		0.91	N	-1.3	-1.9	6.2	-	-	-
		Fidelity Event Driven Opp Cl	R		18.97	0.083	0.78m	N	-2.3	-	-	-	-	-
		Fidelity Event Driven Opp Cl	R		10.55		0.90	N	-1.3	-1.9	6.2	-	-	-
		Fidelity Event Driven Opp Cl	R	0.0	18.97	0.083	0.73m	N	-2.3	-	-	-	-	-
★★		Fidelity Event Driven Opp Cl	R	6.7	16.01		2.55	N	-2.5	-4.0	8.2	14.1	-	-
★★		Fidelity Event Driven Opp Cl	R	10.4	16.15		2.32	N	-2.4	-4.0	8.4	14.3	-	-
★★		Fidelity Event Driven Opp Cl	R	4.5	14.07		2.22	N	-2.4	-3.9	8.5	-	-	-

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★★		Fidelity Event Driven Opp Cl	R	2.8	14.08		2.19	N	-2.4	-3.9	8.6	-	-	-
★★		Fidelity Event Driven Opp Cl	R	2.3	14.12		2.12	N	-2.4	-3.9	8.7	-	-	-
★★		Fidelity Event Driven Opp Cl	R	0.3	14.19		2.00	N	-2.4	-3.9	8.8	-	-	-
★★		Fidelity Event Driven Opp Cl	R	9.2	16.84		1.21	N	-2.3	-3.7	9.6	15.6	-	-
★★		Fidelity Event Driven Opp Cl	R	0.4	28.26	0.111	1.21	N	-2.3	-3.7	9.6	15.6	-	-
★★		Fidelity Event Driven Opp Cl	R	0.5	26.13	0.133	1.21	N	-2.3	-3.7	9.7	15.7	-	-
★★		Fidelity Event Driven Opp Cl	R	6.2	13.62		1.12	N	-2.3	-3.7	9.7	-	-	-
★★		Fidelity Event Driven Opp Cl	R	2.4	13.64		1.00	N	-2.3	-3.7	9.9	-	-	-
★★		Fidelity Event Driven Opp Cl	R	1.6	13.66		0.91	N	-2.3	-3.6	9.9	-	-	-
★★		Fidelity Event Driven Opp Cl	R		13.63		0.90	N	-2.3	-3.6	9.9	-	-	-
★★		Fidelity Event Driven Opp Cl	R	0.1	27.13	0.109	2.26	N	-2.4	-4.0	8.4	14.4	-	-
★★		Fidelity Event Driven Opp Cl	R	0.6	24.84	0.133	2.35	N	-2.4	-4.0	8.4	14.3	-	-
★★		Fidelity Event Driven Opp Cl	R	0.2	26.82	0.108	2.62	N	-2.4	-4.0	8.2	14.1	-	-
★★		Fidelity Event Driven Opp Cl	R	1.1	24.57	0.133	2.62	N	-2.4	-4.0	8.2	14.1	-	-
★★		Fidelity Event Driven Opp Fd	R	32.3	14.24		2.56	N	-2.4	-4.0	8.2	14.1	-	-
★★		Fidelity Event Driven Opp Fd	R	7.7	12.56		2.20	N	-2.4	-3.9	8.5	-	-	-
★★		Fidelity Event Driven Opp Fd	R	1.4	12.56		2.15	N	-2.4	-3.9	8.6	-	-	-
★★		Fidelity Event Driven Opp Fd	R	0.5	12.57		2.10	N	-2.4	-3.9	8.7	-	-	-
★★		Fidelity Event Driven Opp Fd	R	0.2	12.57		2.05	N	-2.4	-3.9	8.7	-	-	-
★★★		Fidelity Event Driven Opp Fd	R	22.3	14.35		1.19	N	-2.3	-3.7	9.7	15.7	-	-
★★★		Fidelity Event Driven Opp Fd	R	0.3	24.13	0.095	1.19	N	-2.3	-3.7	9.7	15.7	-	-
★★		Fidelity Event Driven Opp Fd	R	0.0	22.20	0.114	1.18	N	-2.3	-3.7	9.6	15.6	-	-
★★		Fidelity Event Driven Opp Fd	R	6.9	11.64		1.08	N	-2.3	-3.7	9.7	-	-	-
★★		Fidelity Event Driven Opp Fd	R	3.5	11.64		1.02	N	-2.3	-3.7	9.8	-	-	-
★★		Fidelity Event Driven Opp Fd	R	0.8	11.65		0.95	N	-2.3	-3.7	9.9	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Event Driven Opp Fd	R	0.6	10.22		0.85	N	-2.3	-3.6	10.0	-	-	-
★★		Fidelity Event Driven Opp Fd	R	0.2	23.90	0.096	2.29	N	-2.4	-4.0	8.4	14.4	-	-
★★		Fidelity Event Driven Opp Fd	R	0.1	21.96	0.118	2.34	N	-2.4	-3.9	8.5	14.4	-	-
★★		Fidelity Event Driven Opp Fd	R	0.2	23.90	0.096	2.44	N	-2.4	-4.0	8.3	14.2	-	-
★★		Fidelity Event Driven Opp Fd	R	0.1	21.87	0.119	2.56	N	-2.4	-4.0	8.1	14.1	-	-
		Fidelity Event Driven Opp Sr	R	31.7	9.73		1.99	N	-2.4	-3.9	-	-	-	-
		Fidelity Event Driven Opp Sr	R	31.7	19.94	0.078	1.03	N	-2.3	-3.7	9.8	-	-	-
		Fidelity Event Driven Opp Sr	R	31.7	10.49		0.78	N	-2.3	-3.6	10.1	-	-	-
★★		Fidelity Event Driven Opport B	R	31.7	14.25		2.34	N	-2.4	-4.0	8.4	14.4	-	-
★★★		Fidelity Event Driven Opps Cl	R	10.4	13.04		1.21	N	-1.3	-2.0	5.9	16.9	-	-
★★★		Fidelity Evnt Driven Opps Cl	R	10.4	21.88	0.086	1.22	N	-1.3	-2.0	5.9	16.7	-	-
★★★		Fidelity Evnt Driven Opps Cl	R	10.4	20.23	0.103	1.21	N	-1.3	-2.0	5.9	16.9	-	-
★★★★		Fidelity SC Am Cl Srs F5	R	7.4	37.84	0.146	1.14	N	0.2	4.7	18.4	9.7	15.9	-
★★★★		Fidelity SC Am Cl Srs F5 USD	R	53.7	29.29	0.113	1.14	N	1.2	6.6	14.3	10.9	10.8	-
★★★★		Fidelity SC Am Cl Srs F8	R	4.2	33.38	0.194	1.17	N	0.2	4.7	18.3	9.6	15.7	-
★★★★		Fidelity SC Am Cl Srs F8 USD	R	53.7	25.84	0.150	1.17	N	1.2	6.6	14.3	10.8	-	-
★★★		Fidelity SC Am Cl Srs S5	R	1.7	35.81	0.141	2.39	N	0.1	4.4	17.0	8.3	14.5	-
★★★		Fidelity SC Am Cl Srs S5 USD	R	53.7	27.72	0.109	2.39	N	1.1	6.3	13.0	9.5	9.5	-
★★★		Fidelity SC Am Cl Srs S8	R	3.3	31.63	0.191	2.29	N	0.1	4.4	17.1	8.4	14.5	-
★★★		Fidelity SC Am Cl Srs S8 USD	R	53.7	24.49	0.148	2.29	N	1.1	6.3	13.1	9.6	9.5	-
★★★		Fidelity SC Am Cl Srs T5	R	1.8	35.47	0.140	2.50	N	0.1	4.4	16.8	8.2	14.3	-
★★★		Fidelity SC Am Cl Srs T5 USD	R	53.7	27.46	0.109	2.50	N	1.1	6.2	12.8	9.4	9.3	-
★★★		Fidelity SC Am Cl Srs T8	R	3.4	31.24	0.190	2.50	N	0.1	4.4	16.8	8.2	14.2	-
★★★		Fidelity SC Am Cl Srs T8 USD	R	53.7	24.19	0.147	2.50	N	1.1	6.2	12.8	9.4	9.3	-
★★★		Fidelity Sm C Am Class A USD	R	41.6	28.31		2.52	N	1.1	6.2	12.8	9.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
***		Fidelity Sm Cap AmCur Neu Cl	R	11.1	14.38		2.56	N	1.0	6.0	11.9	8.4	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	28.9	14.52		2.34	N	1.0	6.1	12.1	8.7	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	11.9	13.41		2.23	N	1.0	6.1	12.2	-	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	4.3	13.44		2.15	N	1.0	6.1	12.3	-	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	13.5	13.49		2.02	N	1.0	6.2	12.5	-	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	0.7	13.51		1.96	N	1.1	6.2	12.6	-	-	-
		Fidelity Sm Cap AmCur Neu Cl	R	0.0	11.85		2.12	N	1.1	6.2	12.5	-	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	100.7	15.27		1.20	N	1.1	6.4	13.4	9.9	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	0.4	25.25	0.083	1.20	N	1.1	6.4	13.4	9.9	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	0.7	22.01	0.133	1.22	N	1.1	6.4	13.4	9.9	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	31.9	12.52		1.11	N	1.1	6.4	13.5	-	-	-
****		Fidelity Sm Cap AmCur Neu Cl	R	10.7	12.54		1.05	N	1.1	6.4	13.6	-	-	-
****		Fidelity Sm Cap AmCur Neu Cl	R	3.3	12.57		0.99	N	1.1	6.4	13.6	-	-	-
****		Fidelity Sm Cap AmCur Neu Cl	R	0.1	12.61		0.93	N	1.1	6.5	13.7	-	-	-
		Fidelity Sm Cap AmCur Neu Cl	R	28.9	12.29		0.90	N	1.1	6.5	13.8	-	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	0.3	23.86	0.083	2.35	N	1.0	6.1	12.1	8.6	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	1.0	20.78	0.133	2.34	N	1.0	6.1	12.1	8.7	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	0.3	23.58	0.083	2.62	N	1.0	6.0	11.8	8.3	-	-
***		Fidelity Sm Cap AmCur Neu Cl	R	1.0	20.55	0.133	2.59	N	1.0	6.0	11.9	8.4	-	-
***		Fidelity Sm Cp AmCur Neu Cl S	R	0.1	22.20	0.077	2.18	N	1.0	6.1	12.2	-	-	-
***		Fidelity Sm Cp AmCur Neu Cl S	R	0.0	22.30	0.077	1.98	N	1.1	6.2	12.4	-	-	-
***		Fidelity Sm Cp AmCur Neu Cl S	R	0.2	22.70	0.075	1.09	N	1.1	6.4	13.5	-	-	-
		Fidelity Sm Cp AmCur Neu Cl S	R	28.9	22.63	0.083	0.99	N	1.1	6.4	13.8	-	-	-
		Fidelity Sm Cp AmCur Neu Cl S	R	28.9	22.66	0.083	0.79	N	1.1	6.4	13.8	-	-	-
		Fidelity Small Cap Am Cl P3T5	R	120.7	17.15	0.064	0.92	N	1.2	6.6	14.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		Fidelity Small Cap Am Cl P4T5	R	0.0	21.70	0.083	0.83	N	0.2	4.8	18.8	-	-	-
		Fidelity Small Cap Am Cl P5T5	R	4.3	21.68	0.083	0.88	N	0.2	4.8	18.7	-	-	-
		Fidelity Small Cap Am Cl Sr B	R	93.5	29.04		2.32	N	1.1	6.3	13.1	-	-	-
★★★		Fidelity Small Cap Am Cl Sr E	R		9.84		2.20	N	1.1	6.3	13.2	-	-	-
★★★★		Fidelity Small Cap Am Cl Sr E	R		9.86		2.13	N	1.1	6.3	13.3	-	-	-
★★★★		Fidelity Small Cap Am Cl Sr E	R		9.86		2.09	N	1.1	6.3	13.4	-	-	-
★★★★		Fidelity Small Cap Am Cl Sr E	R		9.89		1.94	N	1.1	6.4	13.5	-	-	-
★★★★		Fidelity Small Cap Am Cl Sr F	R	143.3	34.53		1.18	N	1.2	6.6	14.3	10.8	10.8	-
		Fidelity Small Cap Ame Cl P2T	R		16.46	0.063	0.96	N	1.2	6.6	14.6	-	-	-
		Fidelity Small Cap Amer Cl E2	R	120.7	17.22	0.068	2.21	N	1.1	6.3	13.2	-	-	-
★★★		Fidelity Small Cap Amer Cl Sr	R	1.6	22.21	0.087	2.15	N	0.1	4.4	17.2	-	-	-
★★★		Fidelity Small Cap Amer Cl Sr	R	1.6	22.24	0.087	2.21	N	0.1	4.4	17.2	-	-	-
★★★		Fidelity Small Cap Amer Cl Sr	R	0.0	22.28	0.087	1.93	N	0.1	4.5	17.3	-	-	-
★★★		Fidelity Small Cap Amer Cl Sr	R	3.6	21.19	0.081	1.08	N	0.2	4.7	18.5	-	-	-
★★★★		Fidelity Small Cap Amer Cl Sr	R	0.7	21.26	0.081	0.96	N	0.2	4.8	18.6	-	-	-
		Fidelity Small Cap Amer Cl Sr	R	120.7	22.15	0.083	0.92	N	0.2	4.7	18.7	-	-	-
★★★		Fidelity Small Cap America B	R	565.4	78.12		2.31	O	0.1	4.4	17.1	8.4	14.7	15.4
★★★		Fidelity Small Cap America Cl	R	40.5	12.71		2.20	N	0.1	4.4	17.1	-	-	-
★★★		Fidelity Small Cap America Cl	R	12.1	12.73		2.13	N	0.1	4.5	17.3	-	-	-
★★★		Fidelity Small Cap America Cl	R	5.5	12.73		2.09	N	0.1	4.5	17.3	-	-	-
★★★		Fidelity Small Cap America Cl	R	0.7	12.77		1.94	N	0.1	4.5	17.5	-	-	-
★★★		Fidelity Small Cap America Cl	R	2.8	12.77		1.89	N	0.1	4.5	17.5	-	-	-
★★★		Fidelity Small Cap America Cl	R	79.5	12.20		1.08	N	0.2	4.7	18.4	-	-	-
★★★★		Fidelity Small Cap America Cl	R	25.6	12.22		1.01	N	0.2	4.7	18.5	-	-	-
★★★★		Fidelity Small Cap America Cl	R	15.4	12.24		0.92	N	0.2	4.8	18.6	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Small Cap America Cl	R	13.9	12.25		0.92	N	0.2	4.8	18.7	-	-	-
★★★★		Fidelity Small Cap America Cl	R	1.3	12.25		0.88	N	0.2	4.8	18.7	-	-	-
★★★		Fidelity Small Cap America Fd	R	237.6	75.78		2.47	O	0.1	4.4	16.8	8.2	14.4	15.2
★★★		Fidelity Small Cap America Fd	R	104.1	12.74		2.19	N	0.1	4.4	17.1	-	-	-
★★★		Fidelity Small Cap America Fd	R	27.3	12.77		2.10	N	0.1	4.5	17.2	-	-	-
★★★		Fidelity Small Cap America Fd	R	3.0	12.80		2.00	N	0.1	4.5	17.3	-	-	-
★★★		Fidelity Small Cap America Fd	R	0.4	12.82		1.96	N	0.1	4.5	17.4	-	-	-
★★★		Fidelity Small Cap America Fd	R	1.3	12.82		2.03	N	0.1	4.5	17.5	-	-	-
★★★★		Fidelity Small Cap America Fd	R	414.8	94.75		1.16	N	0.2	4.7	18.4	9.6	16.0	16.7
★★★★		Fidelity Small Cap America Fd	R	3.2	38.45	0.146	1.13	N	0.2	4.7	18.4	9.7	15.3	-
★★★★		Fidelity Small Cap America Fd	R	3.4	33.94	0.195	1.16	N	0.2	4.7	18.4	9.6	14.7	-
★★★★		Fidelity Small Cap America Fd	R	73.6	12.39		1.06	N	0.2	4.7	18.5	-	-	-
★★★★		Fidelity Small Cap America Fd	R	10.1	12.41		0.98	N	0.2	4.7	18.6	-	-	-
★★★★		Fidelity Small Cap America Fd	R	1.9	12.41		0.91	N	0.2	4.8	18.6	-	-	-
★★★★		Fidelity Small Cap America Fd	R	0.7	12.42		0.88	N	0.2	4.8	18.7	-	-	-
★★★★		Fidelity Small Cap America Fd	R	2.5	12.43		0.85	N	0.2	4.8	18.8	-	-	-
★★★		Fidelity Small Cap America Fd	R	2.2	36.06	0.141	2.25	N	0.1	4.4	17.1	8.5	14.0	-
★★★		Fidelity Small Cap America Fd	R	3.1	31.72	0.191	2.29	N	0.1	4.4	17.1	8.4	13.2	-
★★★		Fidelity Small Cap America Fd	R	1.2	35.65	0.141	2.46	N	0.1	4.4	16.9	8.2	13.7	-
★★★		Fidelity Small Cap America Fd	R	3.4	31.30	0.190	2.51	N	0.1	4.4	16.8	8.2	13.1	-
★★★		Fidelity Small Cap AmFd Sr E1	R	565.4	9.87		2.19	N	1.1	6.3	13.2	-	-	-
★★★		Fidelity Small Cap AmFd Sr E1	R	0.5	22.29	0.087	2.18	N	0.1	4.5	17.2	-	-	-
★★★★		Fidelity Small Cap AmFd Sr E2	R	565.4	9.89		2.10	N	1.1	6.3	13.3	-	-	-
★★★		Fidelity Small Cap AmFd Sr E2	R	0.0	21.75	0.085	2.15	N	0.1	4.4	17.2	-	-	-
★★★★		Fidelity Small Cap AmFd Sr E3	R	565.4	9.91		2.00	N	1.1	6.3	13.4	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Fidelity Small Cap AmFd Sr E4	R	565.4	9.93		1.96	N	1.1	6.4	13.4	-	-	-
★★★		Fidelity Small Cap AmFd Sr E5	R	565.4	9.93		2.03	N	1.1	6.4	13.5	-	-	-
★★★★		Fidelity Small Cap AmFd Sr F5	R	237.6	29.76	0.113	1.13	N	1.2	6.6	14.4	10.9	10.7	-
★★★★		Fidelity Small Cap AmFd Sr F8	R	237.6	26.28	0.151	1.16	N	1.2	6.6	14.4	10.8	10.6	-
★★★★		Fidelity Small Cap AmFd Sr P1	R	565.4	9.59		1.06	N	1.2	6.6	14.5	-	-	-
★★★★		Fidelity Small Cap AmFd Sr P1	R	0.9	22.43	0.085	1.07	N	0.2	4.7	18.5	-	-	-
★★★★		Fidelity Small Cap AmFd Sr P1	R		17.36	0.066	1.07	N	1.2	6.6	14.4	-	-	-
★★★★		Fidelity Small Cap AmFd Sr P2	R	565.4	9.61		0.98	N	1.2	6.6	14.5	-	-	-
		Fidelity Small Cap AmFd Sr P2	R	0.2	22.47	0.083	1.00	N	0.2	4.8	18.6	-	-	-
		Fidelity Small Cap AmFd Sr P2	R	0.1	17.40	0.064	1.00	N	1.2	6.6	14.5	-	-	-
★★★★		Fidelity Small Cap AmFd Sr P3	R	565.4	9.61		0.91	N	1.2	6.6	14.6	-	-	-
★★★★		Fidelity Small Cap AmFd Sr P4	R	565.4	9.62		0.88	N	1.2	6.6	14.7	-	-	-
★★★		Fidelity Small Cap AmFd Sr S5	R	237.6	27.92	0.109	2.25	N	1.1	6.3	13.1	9.6	9.5	-
★★★		Fidelity Small Cap AmFd Sr S8	R	237.6	24.56	0.148	2.29	N	1.1	6.3	13.1	9.6	9.4	-
★★★		Fidelity Small Cap AmFd Sr T5	R	237.6	27.60	0.109	2.46	N	1.1	6.2	12.9	9.4	9.3	-
★★★		Fidelity Small Cap AmFd Sr T8	R	237.6	24.23	0.147	2.51	N	1.1	6.2	12.9	9.4	9.2	-
★★★		Fidelity Small-Cap America Cl	R	53.7	36.57		2.50	O	0.1	4.4	16.8	8.2	14.4	15.1
★★★		Fidelity Small-Cap America Cl	R	120.7	37.50		2.32	O	0.1	4.4	17.0	8.4	14.7	15.3
★★★★		Fidelity Small-Cap America Cl	R	185.1	44.61		1.18	N	0.2	4.7	18.4	9.6	16.0	16.6
★★★★		GBC American Growth Fund	R	211.2	40.39		1.90	N	-3.6	6.5	30.0	12.0	10.3	12.0
★★★		GWL U.S. Mid Cap (LC) 100/100	R	44.9	25.32		3.78	N	-3.1	2.4	18.0	8.7	11.9	-
★★★		GWL U.S. Mid Cap (LC) 100/100	R	44.9	23.53		3.07	N	-3.0	2.6	18.8	9.4	12.7	-
★★★		GWL U.S. Mid Cap (LC) 75/100	R	44.9	26.51		3.31	N	-3.0	2.5	18.6	9.2	12.4	-
★★★★		GWL U.S. Mid Cap (LC) 75/100	R	44.9	24.19		2.63	N	-3.0	2.7	19.3	9.9	13.2	-
★★★		GWL U.S. Mid Cap (LC) 75/75	R	44.9	27.21		3.05	N	-3.0	2.6	18.9	9.5	12.7	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		GWL U.S. Mid Cap (LC) 75/75 (	R	44.9	24.62		2.35	N	-3.0	2.7	19.6	10.2	13.5	-
★★★		GWL U.S. Mid Cap (LC) DSC	R	44.9	281.49		3.04	D	-3.0	2.6	18.9	9.5	12.7	8.5
★★★		GWL U.S. Mid Cap (LC) NL	R	44.9	271.29		3.25	N	-3.0	2.7	18.9	9.3	12.5	8.2
		Hamilton Cap US MidCap Finl E	R	59.5	17.51	0.015	1.01	N	-3.9	-1.0	3.4	-	-	-
★★★		Hillsdale US Perf EqFd Cl A U\$	R	4.5	109.05		2.43	N	-2.8	1.9	11.0	14.8	10.2	10.6
★		iA US Eq CN Sar Ecoflex	R	11.0	20.38		3.98	N	-0.9	1.8	-3.5	3.0	2.8	-
★★		iA US Eq CN Sar Ecoflexextra7575	R	1.6	20.90		2.83	N	-0.8	2.0	-2.4	4.2	3.9	-
★		iA US Eq CN Sar EcoflexextraGS	R	23.7	20.40		3.31	N	-0.8	1.9	-2.8	3.7	3.5	-
★★		iA US Eq CN Sar SRP75100	R	4.5	21.16		3.13	N	-0.8	2.0	-2.7	3.8	3.5	-
★★		iA US Eq CN Sar SRP75100Pr	R	7.0	21.39		2.90	N	-0.8	2.0	-2.4	-	-	-
★★		iA US Eq CN Sar SRP7575MyEd+	R	19.6	21.65		2.83	N	-0.8	2.0	-2.4	4.2	4.0	-
★★★★		iA US Eq CN Sar SRP7575MyEd+Pr	R	7.9	21.80		2.62	N	-0.8	2.1	-2.2	-	-	-
★★		IAC Sarbit Act Opprt Cl-FE	R	1.9	11.29		1.05	N	-1.1	-1.1	2.7	8.6	-	-
★		IAC Sarbit Activist Opprt Cl-A	R	11.2	11.79		2.44	N	-1.2	-1.5	1.3	7.1	3.3	-
★		IAC Sarbit Activist Opprt Cl-E	R	0.2	12.02		2.06	N	-1.2	-1.4	1.7	7.5	3.7	-
★		IAC Sarbit Activist Opprt Cl-F	R	5.8	12.59		1.25	N	-1.1	-1.2	2.5	8.4	4.6	-
★★		IAC Sarbit Activist Opprt Cl-P	R	0.0	11.65		0.24	N	-1.0	-0.9	3.6	9.5	-	-
★		IAC Sarbit U.S. Eq -A	R	435.0	5.57		2.68	O	0.2	3.1	-1.3	4.7	4.4	-
★		IAC Sarbit U.S. Eq -E	R	33.8	11.35		2.27	N	0.2	3.2	-0.9	5.2	-	-
★		IAC Sarbit U.S. Eq -F	R	114.3	6.84		1.26	N	0.3	3.5	0.1	6.2	5.9	-
★		IAC Sarbit U.S. Eq -F6	R	3.7	14.98	0.082	1.29	N	0.3	3.5	0.1	6.4	7.0	-
★★		IAC Sarbit U.S. Eq -FE	R	50.7	11.61		1.21	N	0.3	3.5	0.2	6.3	-	-
★		IAC Sarbit U.S. Eq -L	R	9.5	5.54		2.75	N	0.2	3.1	-1.4	4.7	4.3	-
★		IAC Sarbit U.S. Eq -L6	R	0.2	13.41	0.066	2.81	N	0.2	3.1	-1.4	4.8	5.3	-
★★		IAC Sarbit U.S. Eq -P	R	1.3	12.31		0.18	N	0.4	3.8	1.2	7.4	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★		IAC Sarbit U.S. Eq -T6	R	39.0	13.47	0.066	2.75	O	0.2	3.1	-1.4	4.5	4.7	-
★★★		IAC Sarbit U.S. Eq Cl U\$ Uhg-P	R		10.76		0.18	N	0.4	3.9	1.7	7.6	-	-
★		IAC Sarbit U.S. Eq Cl Uhg-A	R	55.8	20.37		2.75	O	-0.6	1.4	2.5	3.6	8.4	-
★		IAC Sarbit U.S. Eq Cl Uhg-E	R	12.1	20.93		2.35	O	-0.6	1.5	2.9	4.0	8.8	-
★★		IAC Sarbit U.S. Eq Cl Uhg-F	R	19.7	22.62		1.31	O	-0.5	1.8	4.0	5.1	9.9	-
★★		IAC Sarbit U.S. Eq Cl Uhg-F6	R	0.9	14.76	0.083	1.31	O	-0.5	1.8	4.0	5.3	11.1	-
★★		IAC Sarbit U.S. Eq Cl Uhg-FE	R	11.2	12.14		1.25	N	-0.5	1.8	4.0	5.2	-	-
★		IAC Sarbit U.S. Eq Cl Uhg-L	R	3.1	20.28		2.87	N	-0.7	1.4	2.4	3.5	8.3	-
★		IAC Sarbit U.S. Eq Cl Uhg-L6	R		13.61	0.065	2.73	N	-0.6	1.4	2.5	3.8	9.7	-
★★★		IAC Sarbit U.S. Eq Cl Uhg-P	R	0.7	13.91		0.18	N	-0.4	2.1	5.1	6.3	-	-
★		IAC Sarbit U.S. Eq Cl Uhg-T6	R		13.57	0.065	2.85	N	-0.7	1.4	2.4	3.4	8.7	-
★★		IAC SarbitU.S.Eq Cl U\$ Uhg-FE	R		9.39		1.25	N	0.4	3.6	0.6	6.4	-	-
★★★		Invesco U.S. Sm Co Class Sr P	R		13.05		1.85	N	-0.3	5.3	12.5	12.6	-	-
★★★		Invesco U.S. Small Co Class S	R	205.6	40.17		2.95	O	-1.4	3.3	15.7	10.7	10.9	13.4
★★★		Invesco U.S. Small Co Class S	R	205.6	17.03		1.25	N	-1.3	3.6	17.2	12.2	-	-
★★★		Invesco U.S. Small Co Class S	R	205.6	52.48		1.00	N	-1.2	3.7	17.6	12.5	-	-
★★★		Invesco U.S. Small Co Class S	R		16.86		1.85	N	-1.3	3.5	16.4	11.4	-	-
★★★		Invesco U.S. Small Co Class S	R		17.91		0.85	N	-1.2	3.8	17.9	12.8	-	-
★★★		Invesco U.S. Small Companies	R	205.6	29.61		0.70	N	-1.2	3.8	18.0	12.9	-	-
★★★		Investors U.S. Small Cap Clas	R	105.1	31.07		2.78	D	-3.2	2.0	13.1	13.2	15.2	11.6
★★★		Investors U.S. Small Cap Clas	R	105.1	30.57		2.80	N	-3.2	2.0	13.1	13.1	15.1	11.5
★★★		Investors U.S. Small Cap Cls-	R	105.1	26.98		2.50	D	-3.1	2.1	13.5	13.5	15.5	-
★★★		Investors U.S. Small Cap Cls-	R	105.1	26.87		2.53	N	-3.1	2.1	13.4	13.5	15.4	-
★★★★		Investors U.S. Small Cap Cls-U	R	105.1	21.27		1.26	N	-3.1	2.4	14.9	14.9	16.8	-
★★★		iShares S&P U.S. Mid-Cap (CAD	R	87.1	19.79		0.17	N	-1.2	3.5	12.9	14.3	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		iShares S&P US Mid-Cap Index	R	94.3	20.06		0.16	N	-2.0	1.9	17.7	13.8	-	-
★★★★		iShares US SmCap Idx ETF (C-H)	R	387.4	35.87		0.36	N	-2.4	3.2	13.9	15.9	10.6	9.2
★★★★★		Mackenzie US Md Cp Gwt CN Cl A	R	326.4	31.02		2.55	O	0.7	10.2	26.2	18.0	11.7	11.3
★★★★★		Mackenzie US Md Cp Gwt CN Cl	R	326.4	14.93		2.59	N	0.7	10.2	26.1	17.9	-	-
★★★★★		Mackenzie US Md Cp Gwt CN Cl D	R	326.4	14.20		1.60	N	0.7	10.5	27.3	19.1	-	-
		Mackenzie US Md Cp Gwt CN Cl F	R		34.41		1.34	O	0.8	10.6	27.8	19.4	13.0	12.6
★★★★★		Mackenzie US Md Cp Gwt CN Cl	R	326.4	14.58		1.34	N	0.8	10.5	27.6	-	-	-
		Mackenzie US Md Cp Gwt CN Cl J	R		23.64		2.27	F	0.7	10.3	26.5	18.3	12.0	-
★★★★★		Mackenzie US Md Cp Gwt CN Cl	R	326.4	15.18		2.29	N	0.7	10.3	26.5	18.3	-	-
		Mackenzie US Md Cp Gwt CN Cl	R	326.4	11.99		1.10	N	0.8	10.6	28.0	-	-	-
		Mackenzie US Md Cp Gwt CN Cl	R	326.4	16.29	0.075	2.17	N	0.7	10.4	26.7	-	-	-
★★★★★		Mackenzie US Md Cp Gwt CN Cl	R	326.4	15.56	0.096	2.27	N	0.7	10.3	26.6	18.3	-	-
★★★★★		Mackenzie US Md Cp Gwt CN Cl	R	326.4	15.08		0.90m	N	0.9	10.9	29.4	21.0	-	-
★★★★★		Mackenzie US Md Cp Gwt CN Cl	R	326.4	15.75	0.098	0.90m	N	0.9	10.9	29.4	21.0	-	-
★★★★★		Mackenzie US Md Cp Gwt CN Cl	R		21.12	0.097	2.44	O	0.7	10.2	26.3	18.1	13.8	13.0
★★★★★		Mackenzie US Md Cp Gwt CN Cl	R		16.42	0.102	2.55	O	0.7	10.2	26.2	18.0	12.0	11.6
		Mackenzie US Mid Cap Gr Cl Sr	R	2720.2	17.87	0.078	1.00m	N	-0.1	8.8	-	-	-	-
		Mackenzie US Mid Cap Gr Cl Sr	R	2720.2	17.53	0.104	1.00m	N	-0.1	8.8	-	-	-	-
★★★★★		Mackenzie US Mid Cp Gwt Cl A	R	2720.2	49.02		2.54	N	-0.2	8.4	30.2	16.7	16.2	13.3
★★★★★		Mackenzie US Mid Cp Gwt Cl AR	R	2720.2	19.14		2.58	N	-0.2	8.4	30.2	16.7	-	-
★★★★★		Mackenzie US Mid Cp Gwt Cl B	R	2720.2	25.71		2.26	N	-0.2	8.5	30.6	17.0	16.5	-
★★★★★		Mackenzie US Mid Cp Gwt Cl D	R	2720.2	18.03		1.58	N	-0.2	8.7	31.5	17.8	-	-
★★★★★		Mackenzie US Mid Cp Gwt Cl D	R		13.95		1.58	N	0.8	10.6	27.0	17.5	-	-
		Mackenzie US Mid Cp Gwt Cl F	R		54.09		1.33	O	-0.1	8.8	31.9	18.2	17.6	14.6
★★★★★		Mackenzie US Mid Cp Gwt Cl FB	R	2720.2	14.53		1.35	N	-0.1	8.7	31.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
★★★★★		Mackenzie US Mid Cp Gwt Cl FB	R	2720.2	11.24		1.35	N	0.8	10.6	27.2	-	-	-
		Mackenzie US Mid Cp Gwt Cl J	R		26.27		2.25	F	-0.2	8.5	30.6	17.0	16.5	-
★★★★★		Mackenzie US Mid Cp Gwt Cl LB	R		26.06		2.62	F	-0.2	8.4	30.1	16.6	16.1	-
		Mackenzie US Mid Cp Gwt Cl LW	R	2720.2	11.97		1.90m	N	-0.2	8.4	-	-	-	-
		Mackenzie US Mid Cp Gwt Cl M	R		57.54		1.42	N	-0.1	8.7	31.7	18.0	17.5	14.6
★★★★★		Mackenzie US Mid Cp Gwt Cl PW	R	2720.2	18.97		2.29	N	-0.2	8.5	30.6	17.0	-	-
		Mackenzie US Mid Cp Gwt Cl PW	R	2720.2	12.28		1.16	N	-0.1	8.8	32.1	-	-	-
		Mackenzie US Mid Cp Gwt Cl PW	R	2720.2	9.51		1.16	N	0.9	10.7	27.6	-	-	-
		Mackenzie US Mid Cp Gwt Cl PW	R	2720.2	16.69	0.073	2.27	N	-0.2	8.5	30.6	-	-	-
★★★★★		Mackenzie US Mid Cp Gwt Cl PW	R	2720.2	18.31	0.108	2.21	N	-0.2	8.5	30.7	17.1	-	-
★★★★★		Mackenzie US Mid Cp Gwt Cl PWX	R	2720.2	20.05		0.90m	N	0.0	9.1	33.5	19.7	-	-
★★★★★		Mackenzie US Mid Cp Gwt Cl PW	R	2720.2	18.15	0.107	0.90m	N	0.0	9.1	33.5	19.7	-	-
		Mackenzie US Mid Cp Gwt Cl T6	R		26.55	0.116	2.53	O	-0.2	8.4	30.2	16.7	18.3	14.0
		Mackenzie US Mid Cp Gwt Cl T8	R		23.35	0.138	2.55	O	-0.2	8.4	30.2	16.7	19.0	-
		Man Mltfctr US Sml Cp Idx Hd	R	2.8	27.55		0.62	N	-1.8	3.6	-	-	-	-
		Man Mltfctr US Sml Cp Idx Uh	R	2.8	28.08		0.57	N	-2.8	1.9	-	-	-	-
★★★★★		Pembroke U.S. Growth Fund	R	183.8	24.36		1.54	N	-3.6	6.7	31.4	14.2	12.5	15.2
★★★		Pender US All Cap Equity A	R		14.31		2.35	N	-1.5	2.5	14.4	10.5	8.4	-
		Pender US All Cap Equity D	R		10.95		1.60	N	-1.3	2.9	15.4	11.4	-	-
★★★		Pender US All Cap Equity F	R		14.18		1.35	N	-1.4	2.8	15.5	11.6	9.6	-
★★★		Pender US All Cap Equity H	R		11.32		2.05	N	-1.4	2.6	14.8	10.9	-	-
★★★		Pender US All Cap Equity I	R		11.42		1.20	N	-1.4	2.9	15.8	11.8	-	-
★★★★★		Qudrs Mac US Md Cp Gwt Cl H	R	2720.2	55.85		1.46	N	-0.1	8.7	31.7	18.0	17.4	14.5
		Qudrs Mac US Md Cp Gwt Cl HW	R	2720.2	10.47		0.80m	N	-0.1	-	-	-	-	-
★★★★★		Qudrs Mac US Md Cp Gwt Cl L	R	2720.2	27.49		2.23	N	-0.2	8.5	30.6	17.1	16.5	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
		Qudrs Mac US Md Cp Gwt Cl N	R	2720.2	32.50			F	0.0	9.1	33.5	19.7	19.2	14.2
		Qudrs Mac US Md Cp Gwt Cl Q	R	2720.2	48.54		2.65	O	-0.2	8.4	30.2	16.6	16.1	13.2
★★★★★		Qudrs Mac US Md Cp Gwt Cl QF	R	2720.2	13.84		1.47	N	-0.2	8.7	31.7	-	-	-
		Qudrs Mac US Md Cp Gwt Cl QFW	R	2720.2	10.47		0.80m	N	-0.1	-	-	-	-	-
★★★★		RBC O'Shaughnessy U.S. Gr A	R	109.0	20.35		1.54	N	-2.2	4.6	19.5	15.5	9.7	4.9
★★★★		RBC O'Shaughnessy U.S. Gr D	R		21.11		1.21	N	-2.2	4.7	19.9	15.9	10.0	5.3
★★★★		RBC O'Shaughnessy U.S. Gr F	R		22.74		0.93	N	-2.2	4.7	20.3	16.2	10.3	-
★★★★		RBC O'Shaughnessy U.S. Gr II A	R	30.3	11.38		2.21	N	-2.3	4.7	16.6	13.8	9.7	5.1
★★★★		RBC O'Shaughnessy U.S. Gr II	R	1.0	11.48		2.14	O	-2.3	4.7	16.6	13.8	9.7	5.1
★★★★		RBC O'Shaughnessy U.S. Gr II D	R	4.0	12.51		1.32	N	-2.3	4.9	17.6	14.8	10.6	6.0
★★★★		RBC O'Shaughnessy U.S. Gr II F	R	4.7	12.88		1.04	N	-2.3	5.0	17.9	15.1	11.0	-
★★★★		RBC O'Shaughnessy U.S. Gr O	R	0.0	24.11		0.02	N	-2.1	5.0	21.4	17.3	11.4	6.6
★★★★		RBC Pv US Small-Cap Eq Pool F	R		114.52		1.48	N	-2.1	5.0	12.7	17.3	-	-
★★★		RBC Pv US Small-Cap Equity Po	R	0.5	147.93		1.48	N	-3.1	3.1	16.6	16.0	-	-
★★★★		RBC Pv US Small-Cap Equity Po	R	225.4	163.67	0.309	0.11	N	-3.0	3.5	18.2	17.6	-	-
★★★★		RBC U.S. MC Equity Curr Neut A	R	9.1	17.21		2.10	N	0.3	7.6	24.5	14.8	10.2	7.8
★★★★		RBC U.S. MC Equity Curr Neut	R	0.9	17.33		2.00	N	0.3	7.6	24.6	14.9	-	-
★★★★		RBC U.S. MC Equity Curr Neut D	R	3.0	18.95		1.20	N	0.3	7.8	25.6	15.8	11.2	8.7
★★★★		RBC U.S. MC Equity Curr Neut F	R	4.5	19.74		0.94	N	0.4	7.9	25.9	16.1	11.4	-
★★★★		RBC U.S. MC Gr Equity A	R		37.23		2.10	N	-0.7	5.9	30.0	14.8	15.7	11.1
★★★★		RBC U.S. MC Gr Equity Adv	R	3.6	37.34		2.06	N	-0.7	5.9	30.0	14.8	-	-
★★★★		RBC U.S. MC Gr Equity D	R	29.9	41.15		1.21	N	-0.6	6.2	31.1	15.8	16.7	12.1
★★★★		RBC U.S. MC Gr Equity F	R	50.2	44.20		0.92	N	-0.6	6.2	31.5	16.1	17.0	-
★★★★★		RBC U.S. MC Gr Equity F (USD)	R	1008.2	34.22		0.94	N	0.4	8.1	27.0	-	-	-
		RBC U.S. MC Gr Equity O	R	1008.2	45.70		0.02	N	-0.5	6.5	32.7	-	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		RBC U.S. MC Gr Equity O (USD)	R		45.70		0.02	N	-0.5	6.5	31.9	16.8	18.5	-
		RBC U.S. MC val eq Cl A	R	0.2	11.03		2.12	N	-2.7	-2.1	4.1	3.6	-	-
★		RBC U.S. MC val eq Cl A USD	R	0.2	8.54		2.13	N	-1.7	-0.3	0.6	-	-	-
		RBC U.S. MC val eq Cl Adv	R	0.4	11.05		2.11	N	-2.7	-2.1	4.1	3.6	-	-
★		RBC U.S. MC val eq Cl Adv Sr	R	0.2	8.56		2.11	N	-1.7	-0.3	0.6	-	-	-
		RBC U.S. MC val eq Cl D	R	0.2	11.38		1.30	N	-2.7	-1.9	5.0	4.4	-	-
★		RBC U.S. MC val eq Cl D USD	R	0.2	8.81		1.29	N	-1.7	-0.1	1.4	-	-	-
		RBC U.S. MC val eq Cl F	R	0.8	11.49		1.06	N	-2.6	-1.8	5.3	4.7	-	-
★		RBC U.S. MC val eq Cl F USD	R	0.2	8.90		1.06	N	-1.6	-0.1	1.7	-	-	-
		RBC U.S. MC val eq Cl O	R	0.0	11.90		0.14	N	-2.6	-1.6	6.2	5.7	-	-
★		RBC U.S. MC Value Equity O (U	R		10.50		0.11	N	-1.6	0.4	3.7	7.0	9.1	-
★		RBC U.S. Mid Cap val Equity A	R		12.22		2.03	N	-2.7	-1.8	5.3	3.8	11.0	-
★		RBC U.S. Mid Cap val Equity A	R		9.46		2.03	N	-1.7	-0.1	1.7	5.0	-	-
★		RBC U.S. Mid Cap val Equity A	R	8.6	12.25		2.03	O	-2.7	-1.8	5.3	3.8	11.0	-
★		RBC U.S. Mid Cap val Equity A	R		9.48		2.03	N	-1.7	-0.1	1.7	4.9	-	-
★		RBC U.S. Mid Cap val Equity D	R	4.5	13.06		1.21	N	-2.7	-1.6	6.2	4.7	11.9	-
★		RBC U.S. Mid Cap val Equity D	R		10.11		1.21	N	-1.7	0.1	2.6	5.8	-	-
★		RBC U.S. Mid Cap val Equity F	R	20.3	13.33		0.92	N	-2.6	-1.6	6.5	5.0	12.2	-
★		RBC U.S. Mid Cap val Equity F	R		10.32		0.92	N	-1.6	0.2	2.8	6.1	-	-
★		RBC U.S. Mid Cap val Equity O	R		13.56		0.11	N	-2.6	-1.4	7.3	5.9	13.0	-
		RBC U.S. SC Core eq Cl A	R	0.1	13.13		2.15	N	-3.9	0.6	7.9	11.0	-	-
★★★		RBC U.S. SC Core eq Cl A USD	R	0.1	10.16		2.16	N	-2.9	2.4	4.2	-	-	-
		RBC U.S. SC Core eq Cl Adv	R	0.3	13.12		2.18	N	-3.9	0.6	7.8	10.9	-	-
★★★		RBC U.S. SC Core eq Cl Adv Sr	R	0.1	10.15		2.18	N	-2.9	2.4	4.2	-	-	-
		RBC U.S. SC Core eq Cl D	R	0.1	13.53		1.32	N	-3.8	0.8	8.8	11.9	-	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		RBC U.S. SC Core eq Cl D USD	R	0.1	10.48		1.31	N	-2.8	2.6	5.1	-	-	-
		RBC U.S. SC Core eq Cl F	R	0.8	13.71		1.05	N	-3.8	0.9	9.1	12.3	-	-
★★★		RBC U.S. SC Core eq Cl F USD	R	0.1	10.62		1.05	N	-2.8	2.7	5.4	-	-	-
		RBC U.S. SC Core eq Cl O	R	0.0	14.15		0.15	N	-3.7	1.1	10.1	13.3	-	-
★★		RBC U.S. SC Core Equity A	R		21.73		2.05	N	-3.8	0.6	8.0	11.0	11.2	-
★★		RBC U.S. SC Core Equity A USD	R		16.82		2.05	N	-2.9	2.4	4.3	12.2	-	-
★★		RBC U.S. SC Core Equity Adv	R	2.9	21.76		2.07	O	-3.8	0.6	8.0	11.0	11.2	-
★★		RBC U.S. SC Core Equity Adv U	R		16.85		2.07	N	-2.9	2.4	4.3	12.2	-	-
★★		RBC U.S. SC Core Equity D	R	6.1	22.98		1.22	N	-3.8	0.8	8.9	11.9	12.1	-
★★★		RBC U.S. SC Core Equity D USD	R		17.79		1.22	N	-2.8	2.6	5.2	13.1	-	-
★★		RBC U.S. SC Core Equity F	R	5.6	23.34		0.94	N	-3.8	0.9	9.2	12.2	12.4	-
★★★		RBC U.S. SC Core Equity F USD	R		18.07		0.94	N	-2.8	2.7	5.5	13.4	-	-
		RBC U.S. SC Core Equity O	R	199.8	23.67		0.11	N	-3.7	1.1	10.1	13.2	-	-
★★★		RBC U.S. SC Core Equity O (US	R		18.32		0.11	N	-2.7	2.9	6.3	14.4	8.5	-
★★		RBC U.S. SC Value Equity A	R	1.8	13.78		2.04	N	-4.5	-1.1	7.4	12.5	-	-
★★		RBC U.S. SC Value Equity Adv	R	0.0	13.81		1.93	N	-4.5	-1.1	7.5	12.6	-	-
★★★		RBC U.S. SC Value Equity D	R	0.7	14.09		1.18	N	-4.4	-0.9	8.3	13.4	-	-
★★★		RBC U.S. SC Value Equity F	R	1.8	14.13		0.94	N	-4.4	-0.8	8.6	13.8	-	-
		Scotia Pvt U.S. Mid Cap Val P	R		19.57		0.54	N	-2.2	1.0	15.1	-	-	-
		Scotia Pvt U.S. Mid Cap Val P	R		19.32		0.99	N	-2.2	0.9	14.6	9.4	15.2	-
★★★★		SEI US Small Cmpanies Equity	R	0.0	10.39		0.13	N	-1.8	3.3	19.0	12.6	15.2	11.6
★★★★		SEI US Small Cmpany Equity Cl	R	0.1	11.31		1.97	N	-1.0	4.8	13.4	12.1	8.7	-
★★★★		SEI US Small Cmpany Equity Cl	R	0.4	7.77		1.00	N	-1.0	5.0	14.5	13.2	9.7	-
★★★★		SEI US Small Cmpany Equity Cl	R	0.2	8.14		0.13	N	-0.9	5.2	15.5	14.2	10.6	-
★★★★		SEI US Small Company Equity C	R	2.5	9.33		1.89	N	-1.8	3.1	18.2	11.8	14.3	-

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		SEI US Small Company Equity C	R	1.5	11.28		1.00	N	-1.8	3.3	19.3	12.8	15.3	11.7
★★★★		SEI US Small Company Equity C	R	168.7	11.21		0.13	N	-1.7	3.6	20.3	13.8	16.4	12.6
★★★★		TD U.S. Mid-Cap Gro (US\$) Adv	R	1786.5	25.18		2.56	O	0.2	7.3	16.3	14.8	12.7	-
★★★★		TD U.S. Mid-Cap Gro (US\$) Srs	R	97.7	10.98		1.73	N	0.3	7.5	17.3	-	-	-
★★★★		TD U.S. Mid-Cap Gro Advisor S	R	1786.5	32.52		2.56	O	-0.8	5.5	20.4	13.6	17.9	15.0
★★★★		TD U.S. Mid-Cap Gro Class Adv	R	97.7	31.55		2.54	O	-0.8	5.5	20.4	13.6	18.0	-
★★★★		TD U.S. Mid-Cap Gro Class Inv	R	97.7	31.37		2.58	N	-0.9	5.5	20.5	13.6	18.0	-
★★★★		TD U.S. Mid-Cap Gro Class Srs	R	97.7	35.30		1.10	N	-0.7	5.8	22.2	15.3	19.7	-
★★★★		TD U.S. Mid-Cap Gro Inv Srs	R	1786.5	101.23		2.55	N	-0.8	5.5	20.4	13.6	17.9	15.0
★★★★		TD U.S. Mid-Cap Gro Srs D	R	97.7	14.18		1.73	N	-0.8	5.7	21.4	-	-	-
★★★★		TD U.S. Mid-Cap Gro Srs F	R	1786.5	41.05		1.11	N	-0.7	5.9	22.2	15.2	-	-
★★★★		TD U.S. Small-Cap Eq Advisor	R	597.5	42.26		2.52	O	-2.9	4.1	21.5	14.7	15.2	14.7
★★★★		TD U.S. Small-Cap Eq Investor	R	597.5	46.41		2.56	N	-2.9	4.1	21.5	14.7	15.2	14.6
★★★★		TD U.S. Small-Cap Eq Srs D	R	597.5	15.05		1.72	N	-2.8	4.4	22.5	15.6	-	-
★★★★		TD U.S. Small-Cap Eq Srs D USD	R	597.5	11.65		1.72	N	-1.9	6.2	18.3	-	-	-
★★★★		TD U.S. Small-Cap Eq Srs F	R	597.5	41.76		1.11	N	-2.8	4.5	23.2	16.4	16.8	16.3
		TD U.S. Small-Cap Equity Srs	R	597.5	32.33		1.00m	N	-1.8	-	-	-	-	-
★★		United Cdn Eqty Sm Cap Cp Cl	R	2.3	9.60	0.117		N	-0.8	2.9	2.1	9.2	6.8	-
★★★★		United Int. Eqty Val Pool I	R	114.5	21.44			N	0.8	2.2	8.6	11.7	11.9	7.9
		United US Eqty Sm Cap Cp Cl F	R	1.7	10.37	0.052	1.26	N	-3.0	2.3	11.1	-	-	-
★★★		United US Eqty Sm Cap Cp Cl A	R	0.1	18.05	0.090	3.01	O	-3.1	1.9	9.2	8.5	9.4	9.6
		United US Eqty Sm Cap Cp Cl E3	R	4.1	10.22	0.051	2.31	N	-3.1	2.0	9.9	-	-	-
		United US Eqty Sm Cap Cp Cl E	R	0.1	9.07	0.110	2.37	N	-3.1	2.0	9.1	-	-	-
		United US Eqty Sm Cap Cp Cl E4	R	1.5	10.24	0.051	2.16	N	-3.1	2.1	10.1	-	-	-
		United US Eqty Sm Cap Cp Cl E	R	0.0	9.09	0.111	2.26	N	-3.1	2.0	9.2	-	-	-

Date: September 30, 2018

Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		United US Eqty Sm Cap Cp Cl E5	R	1.1	10.25	0.051	2.11	N	-3.1	2.1	10.1	-	-	-
		United US Eqty Sm Cap Cp Cl E	R	0.0	9.11	0.111	2.11	N	-3.1	2.1	9.4	-	-	-
★★★		United US Eqty Sm Cap Cp Cl E	R	0.2	9.20	0.112	2.35	N	-3.1	2.0	9.1	8.7	9.1	-
★★★		United US Eqty Sm Cap Cp Cl F	R	0.3	22.30	0.111	1.91	N	-3.0	2.1	10.3	9.7	10.6	10.8
		United US Eqty Sm Cap Cp Cl F3	R	1.4	10.39	0.052	1.21	N	-3.0	2.3	11.1	-	-	-
		United US Eqty Sm Cap Cp Cl F	R	0.0	9.22	0.112	1.24	N	-3.0	2.3	10.3	-	-	-
		United US Eqty Sm Cap Cp Cl F4	R	0.5	10.40	0.052	1.13	N	-3.0	2.3	11.3	-	-	-
		United US Eqty Sm Cap Cp Cl F	R	0.0	9.24	0.112	1.13	N	-3.0	2.3	10.5	-	-	-
		United US Eqty Sm Cap Cp Cl F5	R	0.0	10.41	0.052	0.99	N	-3.0	2.4	11.4	-	-	-
		United US Eqty Sm Cap Cp Cl F	R	0.0	9.26	0.112	0.99	N	-3.0	2.4	10.6	-	-	-
		United US Eqty Sm Cap Cp Cl F	R	0.1	9.23	0.112	1.22	N	-3.0	2.3	10.4	-	-	-
★★★		United US Eqty Sm Cap Cp Cl I	R	118.0	25.52	0.127		N	-2.9	2.6	12.5	11.8	12.7	12.9
★★★		United US Eqty Sm Cap Cp Cl W	R	135.5	24.35	0.121	0.23	O	-2.9	2.6	12.2	11.5	12.5	12.6
★★★		United US Eqty Sm Cap Pool A	R	2.8	21.09		2.94	O	-3.1	1.7	9.3	8.7	9.6	9.7
★★★		United US Eqty Sm Cap Pool E	R	119.2	25.40		2.35	O	-3.1	1.9	10.0	9.4	10.2	10.4
		United US Eqty Sm Cap Pool E3	R	30.0	10.72		2.34	N	-3.1	1.9	10.0	-	-	-
		United US Eqty Sm Cap Pool E4	R	5.2	10.74		2.21	N	-3.1	1.9	10.1	-	-	-
		United US Eqty Sm Cap Pool E5	R	2.1	10.77		2.08	N	-3.1	1.9	10.3	-	-	-
★★★★		United US Eqty Sm Cap Pool F	R	0.1	24.85		1.95	N	-3.1	2.0	10.5	9.9	10.7	10.9
		United US Eqty Sm Cap Pool F3	R	2.2	10.90		1.24	N	-3.0	2.1	11.2	-	-	-
		United US Eqty Sm Cap Pool F4	R	0.4	10.91		1.12	N	-3.0	2.2	11.4	-	-	-
		United US Eqty Sm Cap Pool F5	R	0.0	10.93		0.99	N	-3.0	2.2	11.5	-	-	-
★★★		United US Eqty Sm Cap Pool I	R	121.9	33.63			N	-2.9	2.5	12.6	12.0	12.8	13.0
★★★		United US Eqty Sm Cap Pool W	R	58.6	32.60		0.23	O	-2.9	2.4	12.3	11.7	12.6	12.7
★★★		United US Eqty Val Cp Cl ET8	R	0.4	11.07	0.132	2.37	N	-0.4	4.8	11.2	10.5	10.9	-

Stars	Pros- pectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load /Fees	Returns					
									1month	3month	1year	3year	5year	10year
		WisdomTree US MdCp Dv Idx ETF	R	2.9	29.12	0.150	0.37	N	-1.8	1.9	15.7	-	-	-
		WisdomTree US MidCap Dv Idx E	R	24.6	27.59	0.150	0.43	N	-0.9	3.6	11.3	-	-	-
		HIGHEST IN GROUP					5.70		1.2	10.9	37.9	21.0	19.7	17.1
		MEDIAN IN GROUP					2.77		-1.4	2.6	12.2	11.8	11.2	11.6
		AVERAGE IN GROUP					1.67		-1.3	2.8	13.1	11.7	11.3	11.5
		LOWEST IN GROUP					0.00		-4.5	-4.0	-3.5	3.0	2.8	4.9

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Stars	Prospectus	Fund Name	RSP	Assets	NAVPS	Distributions	MER	Load	Returns				
									1month	3month	1year	3year	5year

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl> )

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "\*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, N = ineligible.

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "\*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.