PASSAGEWAY DUE DILIGENCE LIST

Fidelity Institutional Wealth Adviser, LLC does not conduct due diligence on the following list of mutual funds and exchange traded funds and exchange traded notes in the Advisor Directed Program and the Portfolio Managers in the Separately Managed Account Program that are available in the Passageway Managed Account Program. Fifth Third Securities conducts the due diligence on these mutual funds, exchange traded funds/notes, and Portfolio Managers.

The below information is subject to change at any time and without prior notice to clients.

Mutual Funds & Exchange Traded Funds/Notes

Name of Fund	Ticker
American Funds Growth Fund of America F3	GAFFX
American Funds Short-Term Bond Fund of America F3	FSBTX
Delaware Emerging Markets Debt Corp Ins	DEDIX
DoubleLine Emerging Markets Fixed Income I	DBLEX
Edgewood Growth Instl	EGFIX
Fidelity Real Estate Index	FSRNX
First Trust Capital Strength ETF	FTCS
First Trust Dorsey Wright Focus 5 ETF	FV
First Trust Rising Dividend Achiev ETF	RDVY
First Trust Water ETF	FIW
Guggenheim Large Cap Value Institutional	GILCX
Hartford Emerging Markets Local Debt F	HLDFX
Invesco AI and Next Gen Software ETF	IGPT
Invesco Developing Markets R6	ODVIX
Invesco Fundamental Hi Yield® Corp Bond ETF	PHB
Invesco Preferred ETF	PGX
Invesco S&P MidCap 400® GARP ETF	GRPM
Invesco Senior Loan ETF	BKLN
Invesco Solar ETF	TAN
iShares Expanded Tech-Software Sect ETF	IGV
iShares Gold Trust	IAU
iShares iBoxx $ High Yield Corp Bd ETF	HYG
iShares JP Morgan USD Emerging Markets Bond ETF	EMB
iShares Morningstar Mid-Cap Growth ETF	IMCG
iShares MSCI Emerging Markets ETF	EEM

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Fifth Third Securities

iShares Silver Trust	SLV
iShares TIPS Bond ETF	TIP
Lord Abbett Emerging Markets Corp Debt I	LCDIX
Lord Abbett International Value I	LAIDX
MFS Emerging Markets Debt R6	MEDHX
Northern Small Cap Value	NOSGX
Parnassus Mid Cap Institutional	PFPMX
PIMCO Emerging Markets Bond Instl	PEBIX
PIMCO Short-Term Instl	PTSHX
Pioneer Select Mid Cap Growth Y	GROYX
SPDR® Bloomberg Emerging Markets Local Bond ETF	EBND
SPDR® Gold Shares	GLD
SPDR® S&P Health Care Equipment ETF	XHE
TCW Emerging Markets Local Ccy Inc I	TGWIX
VanEck JPMorgan EMLcl Ccy Bond ETF	EMLC
Vanguard Emerging Markets Bond Admiral	VEGBX
Vanguard Emerging Markets Govt Bond ETF	VWOB
Western Asset Core Plus Bond IS	WAPSX

SEPERATELY MANAGED ACCOUNTS (SMA)

Portfolio Manager's Program Name	Asset Class
Harding Loevner Global ADR Managed Account (FMAX)	Global Equity
Dana Large Cap Equity (FMAX)	Large-Cap Core
Federated Strategic Value Dividend Managed Account (FMAX)	Large-Cap Value
Zacks Dividend Strategy (FMAX)	Large-Cap Value
ClearBridge Mid Cap Portfolios (FMAX)	Mid-Cap Core
TJIM Intermediate Fixed Income (FMAX)	Short Muni