

TA-2 2023 and 2022 Year End Data					
	Filing Transfer Agent	Shareholder Accounts 2023	Shareholder Accounts 2022	2023 % of Total	2023 Cumm %
0	Ignore National Financial Services LLC (see below this is subaccounted*)		56,093,795	0.00%	0.00%
	Ignore Ishares and black Rock 100 Million investors				
0	ignore Fidelity Investments Institutional Operations Company, Inc.	89,183,977	75,679,430	0.00%	0.00%
1	The Vanguard Group, Inc.	27,293,659	23,841,815	0.00%	0.00%
2	American Funds Service Company/TA	19,505,336	20,437,388	33.61%	33.61%
3	SS&C, CIK 0000275143 (GUIDS)	8,732,123	6,967,254	15.05%	48.66%
4	Edward D. Jones Co., L.P. d/b/a Edward Jones	6,088,573	5,657,284	10.49%	59.15%
5	Price Rowe Services, Inc.	3,851,544	4,116,204	6.64%	65.79%
6	BNY Mellon Investment Servicing (US) Inc.	3,422,965	3,645,264	5.90%	71.69%
7	Invesco Investment Services, Inc.	2,648,220	2,927,213	4.56%	76.25%
8	U.S. BANCORP FUND SERVICES	2,241,040	2,311,866	3.86%	80.12%
9	Franklin Templeton Investor Services, LLC	1,830,277	2,011,858	3.15%	83.27%
10	FIS	1,535,143	1,505,972	2.65%	85.92%
11	Ultimus Fund Solutions, LLC	1,402,429	486,451	2.42%	88.33%
12	Janus Services LLC	1,161,983	1,306,552	2.00%	90.33%
13	American Century Services, LLC	1,070,019	1,086,945	1.84%	92.18%
14	Putnam Investor Services Inc.	897,234	1,017,375	1.55%	93.72%
15	UMB Fund Services, Inc.	670,151	70,703	1.15%	94.88%
16	The Northern Trust Company	448,849	610,044	0.77%	95.65%
17	AllianceBernstein Investor Services, Inc.	432,320	445,856	0.75%	96.40%
18	Integrity Fund Services, LLC	310,424	296,783	0.53%	96.93%
19	Commonwealth Fund Services, Inc.	289,243	14,883	0.50%	97.43%
20	BNY Mellon Investment Servicing (US) Inc. Second listing	279,578		0.48%	97.91%
21	State Street Bank and Trust Company	227,450	191,856	0.39%	98.31%
22	Gemini Fund Services, LLC	185,338	970,922	0.32%	98.62%
23	Phoenix Transfer	121,858		0.21%	98.83%
23	ALPS Fund Services, Inc.	100,892	382,419	0.17%	99.01%
24	Virtus Fund Services, LLC	92,934	110,587	0.16%	99.17%
25	Great Lakes Fund Solutions	69,293		0.12%	99.29%
25	Mutual Shareholder Services, LLC	59,667	27,819	0.10%	99.39%
26	SEI Institutional Transfer Agent, Inc.	55,437	51,655	0.10%	99.49%
27	Atlantic Shareholder Services, LLC	48,126	70,903	0.08%	99.57%
28	Saturna Capital Corporation	44,027	25,226	0.08%	99.65%
29	Harbor Services Group, Inc.	41,004	57,019	0.07%	99.72%
30	MFUG Investor Services	38,179		0.07%	99.78%
31	Nottingham Shareholder Services, LLC	31,101	41,413	0.05%	99.84%
32	Fenimore Asset Management Trust/TA	27,179	25,226	0.05%	99.88%
33	Brown Brothers Harriman	24,851		0.04%	99.93%
33	Mutual Fund Service CO	23,682		0.04%	99.97%
34	Pear Tree Advisors, Inc./TA	13,682	17,996	0.02%	99.99%
35	Dupree & Company Inc.	6,142		0.01%	100.00%
36	DST Systems, Inc. (Combined in #3)	-	3,467,556	0.00%	100.00%
37	MFS Service Center, Inc. in DST	-			100.00%
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