

TA-2 2021 and 2022 Year End Data									
	Filing Transfer Agent	Shareholder Accounts 2022	% of Total	Cumm %		Shareholder Accounts 2020	2018 Data	2017 Data	CUMM 2017
0	Ignore National Financial Services LLC (see below this is subaccounted	56,093,795	0.00%	0.00%		46,122,169	37,214,168	31,307,348	-
	Ignore Ishares and black Rock 100 Million investors								
0	ignore Fidelity Investments Institutional Operations Company, Inc.	75,679,430	0.00%	0.00%	X	65,319,781	55,909,975	23,263,723	47,573,640
1	The Vanguard Group, Inc.	23,841,815	28.26%	28.26%	X	22,478,412	26,946,034	21,843,758	69,417,398
2	American Funds Service Company/TA	20,437,388	24.23%	52.49%	D	20,639,296	22,200,040	24,309,917	24,309,917
3	DST Asset Manager Solutions, Inc./TA, CIK 0000275143	6,967,254	8.26%	60.75%	D	9,741,235			69,417,398
4	Edward D. Jones Co., L.P. d/b/a Edward Jones	5,657,284	6.71%	67.46%	B	5,196,523	3,701,837	2,539,211	71,956,609
5	Price Rowe Services, Inc.	4,116,204	4.88%	72.34%	D	4,036,810	4,570,677	4,592,205	76,548,814
6	BNY Mellon Investment Servicing (US) Inc.	3,645,264	4.32%	76.66%	B	3,609,884	5,814,888	6,199,331	82,748,145
7	DST Systems, Inc.	3,467,556	4.11%	80.77%	D	3,415,613	5,293,773	5,695,167	88,443,312
8	Invesco Investment Services, Inc.	2,927,213	3.47%	84.24%	D	3,137,856	1,369,214	1,501,886	89,945,198
8	U.S. BANCORP FUND SERVICES	2,311,866	2.74%	86.98%	D	2,222,742	2,596,436	2,530,354	
9	Franklin Templeton Investor Services, LLC	2,011,858	2.39%	89.37%	X	2,096,530	2,500,516	2,707,660	2,707,660
10	Victory Capital ...USAA Transfer Agency Company Bought by Schwab NOW FIS	1,505,972	1.79%	91.15%	S	2,212,804	2,192,908	2,652,252	2,652,252
11	Janus Services LLC	1,306,552	1.55%	92.70%	D	1,348,599	1,550,451	1,666,832	4,319,084
12	American Century Services, LLC	1,086,945	1.29%	93.99%	D	1,037,785	1,098,700	1,138,022	5,457,106
13	Putnam Investor Services Inc.	1,017,375	1.21%	95.19%	D	1,129,447	1,530,595	1,698,886	7,155,992
14	Gemini Fund Services, LLC	970,922	1.15%	96.35%	E	892,179	977,406	988,686	8,144,678
15	The Northern Trust Company	610,044	0.72%	97.07%	S	596,755	561,260	528,689	8,673,367
16	Ultimus Fund Solutions, LLC	486,451	0.58%	97.65%	E	411,996	360,708		8,673,367
17	AllianceBernstein Investor Services, Inc.	445,856	0.53%	98.17%	D	444,233	556,780	577,711	9,251,078
18	ALPS Fund Services, Inc.	382,419	0.45%	98.63%	D		-	468,093	
19	Integrity Fund Services, LLC	296,783	0.35%	98.98%		291,131	274,125		-
20	State Street Bank and Trust Company	191,856	0.23%	99.21%	E	191,856	222,429		-
21	Virtus Fund Services, LLC	110,587	0.13%	99.34%		84,780	125,836		-
22	Atlantic Shareholder Services, LLC	70,903	0.08%	99.42%					
23	UMB Fund Services, Inc.	70,703	0.08%	99.51%	D	554,303	445,617	453,772	453,772
24	Harbor Services Group, Inc.	57,019	0.07%	99.57%		54,564	118,814	159,847	613,619
25	Rydex Fund Services, LLC	55,173	0.07%	99.64%	E	55,173	107,573		613,619
26	SEI Institutional Transfer Agent, Inc.	51,655	0.06%	99.70%					
27	Nottingham Shareholder Services, LLC	41,413	0.05%	99.75%		31,200			
27	Franklin Templeton Investment Services, GmbH	30,097	0.04%	99.74%					