

Legend:

A - Class A
C - Class C
I - Class I

State	Small Cap	Small-Mid Cap	Large Cap	Select	Long-Short	Financial Long-Short	Strategic Income
Alabama	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Alaska	ACI	ACI	ACI		ACI	ACI	
Arizona	ACI	AC	AI		ACI	I	AC
Arkansas	ACI	ACI	ACI		ACI		
California	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Colorado	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Connecticut	ACI	ACI	ACI		ACI		ACI
Delaware	ACI	ACI	ACI	ACI	ACI		
D.C.	AI	AC	ACI		ACI		C
Florida	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Georgia	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Hawaii	ACI	ACI	ACI		ACI		ACI
Idaho	ACI	ACI	ACI		ACI		ACI
Illinois	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Indiana	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Iowa	AC	A	ACI		ACI	A	I
Kansas	ACI	ACI	ACI		ACI		
Kentucky	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Louisiana	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Maine	AI	A	AI		AI		
Maryland	AC	AC	ACI		ACI		I
Massachusetts	AI	AC	AI	AI	ACI	I	A
Michigan	ACI	AC	ACI		ACI	AC	ACI
Minnesota	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Mississippi	A	AC	ACI		ACI	A	ACI
Missouri	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Montana	ACI	ACI	ACI		ACI		
Nebraska	ACI	A	ACI		ACI	AI	ACI
Nevada	ACI	ACI	ACI		ACI		ACI
New Hampshire	AI	A	AI		ACI		
New Jersey	ACI	ACI	ACI	ACI	ACI	ACI	ACI
New Mexico	A	A	AI		ACI		
New York	ACI	ACI	ACI	ACI	ACI	ACI	ACI
North Carolina	ACI	ACI	ACI	ACI	ACI	ACI	ACI
North Dakota	A	A	AI		ACI		
Ohio	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Oklahoma	AC	A	ACI		ACI	A	A
Oregon	ACI	ACI	ACI		ACI		
Pennsylvania	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Rhode Island	ACI	ACI	ACI		ACI		ACI
South Carolina	ACI	ACI	ACI		ACI		ACI
South Dakota	A	A	AI		AI		
Tennessee	ACI	A	ACI		ACI		C
Texas	ACI	AC	ACI	ACI	ACI	AC	ACI
Utah	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Vermont	A	A	ACI		ACI		
Virginia	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Washington	ACI	A	ACI	A	ACI	A	I
West Virginia	AC	A	ACI	C	ACI	ACI	ACI
Wisconsin	ACI	AI	ACI	CI	ACI	AC	ACI
Wyoming	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Puerto Rico	A		A		ACI		
Virgin Islands	ACI	ACI	ACI	ACI	ACI	ACI	ACI

Fund Information

Fund	Class	Ticker	Cusip
Small Cap Fund	Class A	DHSCX	25264S304
Small Cap Fund	Class C	DHSMX	25264K103
Small Cap Fund	Class I	DHSIX	25264S858
Small-Mid Cap Fund	Class A	DHMAX	25264S817
Small-Mid Cap Fund	Class C	DHMCX	25264S791
Small-Mid Cap Fund	Class I	DHMIX	25264S783
Large Cap Fund	Class A	DHLAX	25264S502
Large Cap Fund	Class C	DHLCX	25264S601
Large Cap Fund	Class I	DHLRX	25264S841
Select Fund	Class A	DHTAX	25264S775
Select Fund	Class C	DHTCX	25264S767
Select Fund	Class I	DHLTX	25264S759
Long-Short Fund	Class A	DIAMX	25264S403
Long-Short Fund	Class C	DHFCX	25264E107
Long-Short Fund	Class I	DHLSX	25264S833
Financial Long-Short Fund	Class A	BANCX	25264S106
Financial Long-Short Fund	Class C	BSGCX	25264S205
Financial Long-Short Fund	Class I	DHFSX	25264S825
Strategic Income Fund	Class A	DSIAX	25264S882
Strategic Income Fund	Class C	DSICX	25264S874
Strategic Income Fund	Class I	DHSTX	25264S866