



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 Beacon Developing World Income Fund	AGEYX
Invesco Steelpath MLP Income R6	OSPMX
Invesco Steelpath MLP Select 40 R6	OSPSX
iShares Core S&P Total U.S. Stock Market ETF	ITOT
iShares Core Total USD Bond Market ETF	IUSB

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Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit