

THE MANAGED ACCOUNT PLATFORM

BUILT FOR WEALTH ADVISORS



MANAGER PROFILES

12th Street Asset Management

Opportunity Managed Account

3D Asset Management

Global 100 ETF Portfolio
 Global 20 ETF Portfolio
 Global 40 ETF Portfolio
 Global 40 Tax-Sensitive ETF Portfolio
 Global 60 ETF Portfolio
 Global 60 Tax-Sensitive ETF Portfolio
 Global 80 ETF Portfolio
 Global 80 Tax-Sensitive ETF Portfolio
 Global Growth Equity ETF Portfolio
 Targeted Fixed Income 2022 ETF Portfolio
 Targeted Fixed Income 2023 ETF Portfolio
 Targeted Fixed Income 2025 ETF Portfolio

3Edge Asset Management

Conservative Strategy
 Total Return Strategy

Adelante Capital Management

Property Securities

AFAM Capital

The Prudent Speculator

Alliance Bernstein

Concentrated Growth Portfolio
 Large Cap Growth Portfolio
 Strategic Research Portfolio

Alpha Vee

Core Allocation Top 5 Sector ETF's & Treasury Bonds Index
 Core High Yield Index
 International Dynamic
 Risk Managed Allocation - Top 5 Sector & Treasury Bonds Index
 Risk Managed Allocation - US Equity & Treasure Bond Index

Risk Managed Fixed Income Index
 US Mega Cap Index

Alta Capital Management

All Cap Quality Growth
 Large Cap Quality Growth

Anchor Capital Advisors

All Cap Value
 All Cap Value Balanced
 Focused Value
 Mid Cap Value
 Select Dividend
 Small Cap Value
 SMID Cap Value

Applied Finance Group

Valuation 50
 Valuation ADR
 Valuation Dividend
 Valuation SMID

Applied Fundamental Research

Equity

Atalanta Sosnoff Capital

Balanced Wrap
 Large Cap Equity

AthenaInvest Advisors

Dividend Income Equity
 Global Tactical ETFs
 Managed Equity
 Pure Valuation/Profitability

Beaumont Capital Management

Decathlon Conservative Tactics
 Decathlon Growth Tactics
 Decathlon Moderate Tactics
 Diversified Equity
 Growth
 Moderate Growth
 Paradigm U.S. Factor Selection
 U.S. Sector Rotation

U.S. Sector Rotation (Monthly)

Berkshire Asset Management

Dividend Growth and Income Strategy

Bernzott Capital Advisors

US Small Cap Value

BirdRock Asset Management

Large Cap Value
 Small Cap Value

BlackRock, Inc.

Equity Dividend
 Factor Rotation ETF
 Global Dividend ADR
 Target Allocation ESG ETF - 40/60
 Target Allocation ESG ETF - 60/40
 Target Allocation ESG ETF - 80/20
 Target Allocation ESG ETF - All Equity
 Target Allocation ETF - 0/100
 Target Allocation ETF - 10/90
 Target Allocation ETF - 100/0
 Target Allocation ETF - 20/80
 Target Allocation ETF - 30/70
 Target Allocation ETF - 40/60
 Target Allocation ETF - 50/50
 Target Allocation ETF - 60/40
 Target Allocation ETF - 70/30
 Target Allocation ETF - 80/20
 Target Allocation ETF - 90/10
 Target Allocation Tax-Aware 10/90 ETF
 Target Allocation Tax-Aware 20/80 ETF
 Target Allocation Tax-Aware 30/70 ETF
 Target Allocation Tax-Aware 40/60 ETF
 Target Allocation Tax-Aware 50/50 ETF
 Target Allocation Tax-Aware 60/40 ETF
 Target Allocation Tax-Aware 70/30 ETF
 Target Allocation Tax-Aware 80/20 ETF
 Target Allocation Tax-Aware 90/10 ETF
 Target Allocation Tax-Aware Fixed Income ETF

Blue Current

Global Dividend Growth

OCT 2020

Bluestone Capital Management

Elite

Braver Capital Management

CorePlus ETF Balanced Income 35
 CorePlus ETF Balanced Income 60
 Dividend Income
 Tactical High Income

BRI Partners

Dynamic Growth & Value Index
 Quality Small Cap Index

Bristol Gate Capital Partners

US Equity Strategy

Brookmont Capital Management

Core Dividend Strategy
 Dividend Equity Strategy
 Dividend Growth Strategy

Broxton Capital Advisors

Alpha Portfolio

Buckhead Capital Management

Diversified Value

Capital Innovations

Energy Infrastructure

Catherine Avery Investment Management, LLC

Growth and Income

Cavalier Investments

Tactical Economic

Chartwell Investment Partners

Dividend Value
 Mid Cap Value

Small Cap Value
 Small Mid Cap Value

Chilton Capital Management

REIT

Churchill Management Group

Equity Dividend Income
 Equity Growth and Value
 ETF Sector Rotation
 Premier Wealth Tactical
 Premier Wealth Tactical Core
 Premier Wealth Tactical Core/ETF
 Sector Rotation Hybrid 30/70
 Premier Wealth Tactical Core/ETF
 Sector Rotation Hybrid 50/50
 Premier Wealth Tactical Core/ETF
 Sector Rotation Hybrid 70/30

Clark Capital Management Group

Navigator Fixed Income Total
 Return
 Navigator Global Risk Conservative
 Navigator Global Risk Managed
 Growth
 Navigator Global Risk Moderate
 Navigator Global Tactical
 Navigator MultiStrategy 25-75
 Navigator MultiStrategy 50-50
 Navigator MultiStrategy 75-25

ClearBridge Investments

All Cap Growth
 All Cap Value
 Appreciation
 Appreciation ESG
 Dividend Strategy
 International Growth ADR
 International Value ADR
 International Value ADR ESG
 Large Cap Growth
 Large Cap Growth ESG
 Large Cap Value
 Mid Cap
 Mid Cap Growth

Multi Cap Growth
 Small Cap value

CLS Investments

Protected Equities
 SMART Risk Budget 100
 Aggressive
 SMART Risk Budget 30
 Conservative
 SMART Risk Budget 40 Moderately
 Conservative
 SMART Risk Budget 50 Moderate
 SMART Risk Budget 60 Moderate
 SMART Risk Budget 75 Moderately
 Aggressive
 SMART Risk Budget 90 Aggressive

Coho Partners, Ltd.

Relative Value Equity

Confluence Investment Management

Emerging Markets ADR
 International Opportunities

Congress Asset Management Company

Large Cap Balanced Growth
 Large Cap Growth
 Mid Cap Growth
 Multi Cap Balanced Growth
 Multi Cap Growth
 Small Cap Growth
 SMID Core Opportunity

Cookson Peirce Wealth Management

All Cap Equity

Crossmark Global Investments

Equity Income Positions
 Large Cap Core Growth

Crosspoint Capital Management

Accelerated Growth

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CWC Advisors, LLC

Small Cap

Day Hagan Asset Management

Global Equity ETF
Logix Tactical Dividend
NDR Smart Sector Fixed Income Strategy
NDR Smart Sector with Catastrophic Stop
Tactical Allocation

Dynamic Beta investments (DBi)

Equity Hedge Long Only ETF

Eagle Ridge Investment Management

Global Quality
International Quality
Small Cap Quality

Efficient Market Advisors

2-5 Years Aggressive
2-5 Years Conservative
2-5 Years Moderate
6-10 Years Aggressive
6-10 Years Conservative
6-10 Years Moderate
11-19 Years Aggressive
11-19 Years Conservative
11-19 Years Moderate
20 Plus Years Aggressive
20 Plus Years Conservative
20 Plus Years Moderate
Taking Income Aggressive
Taking Income Conservative
Taking Income Moderate

Emancipation Capital

Long/Short Equity

ETF Global

Aggressive Global Growth
Balanced Global Growth & Income
Conservative Global Income
Moderate Global Growth

Falcon Point Capital, LLC

Long/Short Equity

Federated

Kaufmann Large Cap Growth
Strategic Value Dividend

Fidelity Institutional Asset Management, LLC

Multi-Asset Business Cycle-(I) Strategy
Multi-Asset Business Cycle-(Z) Strategy
Sector Equity Business Cycle-(I) Strategy
Sector Equity Business Cycle-(Z) Strategy
Target Allocation 20/80 (I)
Target Allocation 20/80 (Z)
Target Allocation 40/60 (I)
Target Allocation 40/60 (Z)
Target Allocation 60/40 (I)
Target Allocation 60/40 (Z)
Target Allocation 70/30 (I)
Target Allocation 70/30 (Z)
Target Allocation 85/15 (I)
Target Allocation 85/15 (Z)
Target Allocation Index-Focused 20/80
Target Allocation Index-Focused 40/60
Target Allocation Index-Focused 60/40
Target Allocation Index-Focused 70/30
Target Allocation Index-Focused 85/15

Fiera Capital, Inc.

Apex Small Cap Growth
SMID Growth

First Ascent Asset Management

Global Explorer 40
Global Explorer 60
Global Explorer 80

First National Corporation

Chapoquoit Dynamic Portfolios-Aggressive
Chapoquoit Dynamic Portfolios-Conservative
Chapoquoit Dynamic Portfolios-Moderate

Fossil Free Indexes

Energy Transition Long-Short

FTSE Russell

1000 Dividend Select Equal Weight Index
2000 Dividend Select Equal Weight Index
Midcap Dividend Select Equal Weight Index
Top 200 Equal Weight Index
Top 200 Growth Index
Top 200 Index
Top 200 Value Index
Top 50 Mega Cap Index

Fuzzy Logix, Inc.

FastINDX ESG Consumer Non-Cyclicals Index
FastINDX ESG Financials Index
FastINDX ESG Healthcare Index
FastINDX Large Cap ESG Cash Cows Index
FastINDX Large Cap ESG High Dividend and Low Volatility Index
FastINDX Large Cap ESG Low Volatility Index
FastINDX Large Cap ESG Quality Growth Low Volatility Index
FastINDX Large Cap ESG Sector Leaders Index
FastINDX Large Cap ESG Utilities Index
FastINDX LGBTQ+ 100™ ESG Index

Gems Management Limited

Diversified
Fixed Income

OCT 2020

Global X Management Company

Core Aggressive ETF
 Core Conservative ETF
 Core Moderate ETF
 Core Moderately Aggressive ETF
 Core Moderately Conservative ETF
 Equity Income ETF
 Thematic Disruptors ETF

Globalt Investments

Equity Income Strategy
 innovatETF Strategies–Balanced
 innovatETF Strategies–Conservative
 innovatETF Strategies–Growth
 innovatETF Strategies–High Growth
 innovatETF Strategies–Income Growth

Gyroscope Capital Management

Large Cap Low Volatility Strategy
 SMID Cap Low Volatility

Hanseatic Management Services

All Cap Growth Equity
 Large Cap Equity

Henry James International Management

International Select

HGK Asset Management, Inc.

Mid-Cap Value
 Small Cap Value

Hillman Capital Management

Advantage Value Equity
 Focused Advantage Value Equity

Hilton Capital Management

Tactical Income

Horizon Investment Services

Investment Dividend Plus

IDX Insights, LLC

Crypto Opportunity Index
 Gold Real Yield Index
 Managed Duration Index
 Risk-weighted International Factor ETF Index
 Risk-Weighted Large-Cap Index
 Risk-weighted MidCap ETF Index
 Risk-weighted Smallcap ETF Index
 Strategic Commodity Beta Index
 Tactical Alternative Income Index
 Tactical Corporate Fixed Income Index
 Tactical Equity Factor Index
 Tactical Fixed Income Index
 Tactical Gold Index
 Tactical High Yield Index
 Tactical International Equity Factor ETF Index
 Tactical Muni Index
 Tactical Risk-On Index
 Tactical Sector Equity Index
 Tactical Smallcap ETF Index

Index Direct

Large Cap Index
 Tactical Fixed Income
 Tactical Muni
 Tactical Smart Beta

Indxx

500 Index
 Hedged Dividend Income
 US Cybersecurity Index
 US eGaming & Virtual Reality Index
 US HYLX Preferred Stock Index
 US Junior Cloud Computing Index
 US Preferred Stock Index
 US Quality Gold Miners Index
 US Sharing Economy Index
 US Tourism & Leisure Index

US Vegan Index
 USA Cloud Computing Index
 USA E-Commerce Index
 USA Regional Banking Index

Innealta Capital

Country Rotation
 Sector Rotation

Inspire Investing

Core/Satellite Opp 70/30 ETF
 Core/Satellite Opp ETF
 Global Impact Aggressive ETF
 Global Impact Conservative ETF
 Global Impact Equity ETF
 Global Impact Moderate ETF
 Tactical Risk Management 70/30 ETF
 Tactical Risk Management ETF

Integrated Capital Management, Inc.

iCM Balanced ETF
 iCM Capital Preservation ETF
 iCM Conservative Growth ETF
 iCM Dynamic Growth ETF
 iCM Income & Growth ETF
 iCM Tactical Income Closed End (TICE)

Investment Management of Virginia

Select Equity Income Portfolio
 Small Capitalization Portfolio

Ironwood Investment Management

Small Cap Core
 Value Investment Partners Small Cap Value

iSectors, LLC

Capital Preservation Allocation
 Domestic Equity Allocation
 Global Conservative Allocation
 Global Fixed Income Allocation
 Post-MPT Growth Allocation
 Post-MPT Moderate Allocation
 Tactical Global Balanced Allocation

Ithaka Group

Concentrated Growth

James Alpha Advisors, LLC

Alternative Dynamic Beta Aggressive
 Alternative Dynamic Beta Conservative
 Alternative Dynamic Beta Moderate
 Alternative Dynamic Beta Moderate Aggressive
 Alternative Dynamic Beta Moderate Conservative
 RM Aggressive Growth
 RM Capital Preservation
 RM Conservative
 RM Growth
 RM IO Aggressive Growth
 RM IO Capital Preservation
 RM IO Conservative
 RM IO Growth
 RM IO Moderate
 RM IO Moderate Conservative
 RM IO Moderate Growth
 RM Moderate
 RM Moderate Conservative
 RM Moderate Growth

Julex Capital Management

Dynamic Income
 Dynamic Multi Asset
 Dynamic Sector
 Risk Managed TrueAlpha ESG Large Cap
 Risk Managed TrueAlpha Large Cap
 Risk Managed TrueAlpha Small Cap

TrueAlpha ESG Large Cap
 TrueAlpha Large Cap

Keeley Teton Advisors

Mid Cap Dividend Value
 Small Cap Select Value Equity

Kensington Analytics, LLC

Managed Income

Kerns Capital Management

Macro Trend

Kingsview Investment Management

Blue Chips Elite
 Multi-Strategy Aggressive
 Multi-Strategy Balanced
 Multi-Strategy Conservative
 Multi-Strategy Moderate Aggressive
 Multi-Strategy Moderate Conservative
 ProCap
 Sector Alpha

KKM Financial

Aggressive
 Conservative
 Essential 40
 Growth
 Moderate

Kovitz Investment Group, LLC

Hedged Equity
 Large Cap Value

Lazard Asset Management

International Equity Select with Emerging Markets ADR
 US Equity Concentrated

Lear Investment Management

Global Vigilance

Leuthold Group

Core Investment

LMCG Investments

Core Bond ETF
 Diversified Equity
 Global MultiCap
 Global MultiCap ETF
 Mid Cap Value

Logan Capital Management, Inc.

Concentrated Value
 Core 60/40
 Dividend ADR
 Dividend Performers
 Growth
 Large Cap Growth

Martin Investment Management, LLC

Best Ideas' Growth with a Value Discipline
 Tortue Capital - International Equity Developed World

Maryland Capital Management

Apto-Global Tactical Asset Allocation
 Concentrated Growth Equity

Matrix Asset Advisors, Inc.

Dividend Income

Miller/Howard Investments

Drill Bit to Burner Tip (no K-1's)
 Income Equity
 Income Equity (no MLPs)
 Infrastructure
 MLP

Model Capital Management, LLC

American Revival - Balanced
 American Revival - Growth-Plus

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Model Capital Management, LLC—continued

Tactical 2xGrowth Limit-Loss
Tactical Growth Limit-Loss
Tactical Income

Moody Aldrich Partners

Eastern Shore Capital
Management Small Cap Equity
Eastern Shore Capital
Management SMID Cap Equity

Morgan Dempsey Capital Management

Large Cap Value

Morningstar Index

US Sustainability Leaders

MRM Group

All Domestic Equity
Dynamic International
Dynamic Overlay
Global
Tax-Advantaged Income

MSCI

USA Diversified Multiple--Factor Index
USA Enhanced Value Index
USA Minimum Volatility Index
USA Momentum Index
USA Quality Index
USA Socially Responsible Investment Index

Muhlenkamp & Company, Inc.

All Cap Value

NASDAQ Dorsey, Wright, & Associates

Systematic RS Aggressive
Systematic RS Balanced
Systematic RS Core
Systematic RS Global Macro

Systematic RS Growth
Systematic RS International
Systematic RS Tactical Fixed Income

Naylor & Company

Core Composite

Neuberger Berman

International ADR Portfolio
Sustainable Equity Portfolio

Niemann Capital Management

Dynamic US Equity Core
Risk Managed Global Opportunity
Risk Managed US Equity

Northern Trust Investments, Inc.

DSP Quality Low Volatility Tax-Sensitive Growth w/ Mod Income
DSP Quality Low Volatility Tax-Sensitive Growth w/Income
DSP Quality Low Volatility Tax-Sensitive Income
DSP Quality Low Volatility Tax-Sensitive Income w/Mod Growth
DSP Quality Low Volatility Tax-Sensitive Max Growth
Quality Low Volatility

Oak Associates, Ltd

All Cap Core Growth

Ocean Park Asset Management

Conservative Allocation Program
Global Balanced 40-60 Portfolio
Global Balanced 50-50 Portfolio
Global Balanced 60-40 Portfolio
HYCB Program
Municipal Bond Program
Strategic Income Strategy
Tactical Bond

Optimum Quantvest

S&P 500 Sector Selection

Pawleys Investment Advisors

Dividend
Growth

Pento Portfolio Strategies, LLC

Inflation/Deflation Hedge

Pinnacle Capital Management

130/30

Polen Capital

Focus Growth
Global Growth ADR
International Growth ADR
U.S. Small Company Growth

Potomac Fund Management

Bull Bear
Focused Growth
Guardian
Income Plus
Navigrowth

Prime Opportunities Investment Group

Equity Value

Principal Street Partners

Equity Income

Probabilities Fund Management

Long/Short Equity

Quantum Capital

Hedged Equity

Quartz Partners

AdaptCore Aggressive Growth
AdaptCore Balanced Growth
AdaptCore Conservative Growth
AdaptCore Long-Term Growth
Equity

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Quartz Partners—continued

High Yield Legacy
Spectrum
Yield Plus

Ranger Alternative Management

Equity Bear

Ranger International Management

Global Income & Growth

Ranger Investment Management

All Cap Focused

Raub Brock Capital Management

Dividend Growth Portfolio

Reaves Asset Management

Listed Infrastructure

Redmond Asset Management

Small Cap Growth

River Road Asset Management

Dividend All-Cap Value II
Focused Absolute Value
International Equity ADR
Long-Short Equity
Small Cap Value Equity
Small-Mid Cap Value

Riverbridge Partners

All Cap Growth
Eco Leaders

RiverPark Capital Management

Large Growth
Long/Short Opportunity

RNC Genter Capital Management

Dividend Income Equity

Running Oak Capital

Efficient Growth

Saratoga Research & Investment Management

Large Cap Quality Focus

Scarecrow

Crow Chaser
Symphonic Index

Schafer Cullen Capital Management

High Dividend Value Equity
International High Dividend ADR
Value Equity

Segall, Bryant & Hamill

All Cap Equity
SMID Cap Equity

Severin Investments

Conservative Growth
Current Equity Income
Long Term Growth
Moderate Growth
Relative Strength Portfolio

Shaker Investments

Long/Short Equity Growth
Small Cap Growth

SKBA Capital Management

Value Plus

Smith Group Asset Management

Small Cap Focused Growth

S-Network Global Indexes

ADR Dividend Index
Bank Loan/Limited Duration
Closed-End Fund Index
Durable Dividends US Large-Cap Index
Durable Dividends US Mid-Cap Index
FolioBeyond Optimized Fixed Income
High-Yield Fixed Income Closed-End Fund Index
Investment Grade Fixed Income Closed-End Fund Index
Option Income Closed-End Fund Index
Poliwogg Healthcare Innovation Index
Sector Low Volatility Index
Smart Climate® Risk 50 Index
Tech Target Index
US Disruptor Index
US Equity Domestic Revenue Index
US Equity Foreign Revenue Index
US Equity Large-Cap 500 Index
US Equity Mid-Cap 500 Index
US Large/Mid-Cap Aggressive Growth Index
US Large/Mid-Cap Deep Value Index
YARP Large Cap 50 Index

Snow Capital Management

All Cap Value
Dividend Plus
Focus Value
Large Cap Value
Small Cap Value

Sound Shore Management

Large Cap Value

Spears Abacus

Mid Cap Opportunities
Opportunistic Equity

Spectrum Asset Management

Preferred Securities QDI Tax Adv. Model
Preferred Securities Standard Model

St. James Investment Company

Core Equity

Stance Capital

Equity ESG Large Cap Core

State Street Global Advisors

Income Allocation ETF Model Portfolio
Tactical Allocation Model ETF Portfolios: Conservative
Tactical Allocation Model ETF Portfolios: Growth
Tactical Allocation Model ETF Portfolios: Maximum Growth
Tactical Allocation Model ETF Portfolios: Moderate
Tactical Allocation Model ETF Portfolios: Moderate Conservative
Tactical Allocation Model ETF Portfolios: Moderate Growth

Sterling Global Strategies

Alternative Bond
Global Allocation
Tactical Bond
Tactical Rotation

Stewart Capital Advisors

All Cap Equity
Large Cap Value
Mid Cap Equity

Strategy Asset Managers, LLC

Market Oriented Core Equity
Worldwide Dividend Plus
Worldwide Equity

Stringer Asset Management

Conservative Growth
Growth
Moderate Growth

Suncoast Equity Management

Large Cap Growth

Sustainable Growth Advisers

Global Growth
International Growth
US Growth

Teton Advisors, Inc.

Small Cap Select Value Equity

The London Company of Virginia

All Cap 25
Income Equity
Mid Cap Core

Thomas White International, Ltd

Emerging Markets ADR
International ADR

Thompson Capital Management, LLC

Alpha Seeker
U.S. Equity Smart Index

Thomson Reuters/S-Network

US Large-Cap Environmental Best Practices Index
US Large-Cap ESG Best Practices Index
US Large-Cap Governance Best Practices Index
US Large-Cap Social Best Practices Index

Todd Asset Management

Global Intrinsic Value Equity
Income

International Intrinsic Value
Large Cap Intrinsic Value

Toews Corporation

All Equity
Balanced
Balanced Growth
Balanced Income
Capital Preservation
Conservative Income
Defensive Alpha Balanced
Defensive Alpha Equity
Growth
High Income
Moderate Income

Torray, LLC

Concentrated Large Growth

TorrayResolute, LLC

Small/Mid Cap Growth

TPW Investment Management

Global Macro Income
Global Macro Multi Asset

Triboro Investment Management

All Cap
Socially Responsible All Cap

Uniplan Investment Counsel

Uniplan REIT

Val Vista Capital Management

Small Cap

Van Hulzen Asset Management

Covered Call

Vanguard Group, Inc.

S&P 100/0 ETF Model Portfolio
 S&P 20/80 ETF Model Portfolio
 S&P 40/60 ETF Model Portfolio
 S&P 60/40 ETF Model Portfolio
 S&P 80/20 ETF Model Portfolio

VETS Indexes

VETS Employers Index

Victory Capital Management

Integrity Mid-Cap Value
 Munder Mid-Cap Core Growth
 NewBridge Large Cap Growth

W.E. Donoghue & Company

Global Tactical Allocation
 Global Tactical Conservative
 Global Tactical Equity
 Global Tactical Growth
 Global Tactical Income
 Power Dividend & Yield
 Power Dividend Index
 Power Dividend International Index
 Power Dividend Mid-Cap Index
 Power Growth & Income
 Power Income
 Power Momentum index
 Power Treasury SMA

Wakefield Asset Management

Large Cap Equity

Waycross Partners

Core 30 Equity Strategy
 Long/Short Equity Strategy

WBI Investments

Balanced Enhanced
 Bull | Bear Tax-Smart Balanced SMA
 Bull | Bear Tax-Smart Dividend

Growth SMA
 Bull | Bear Tax-Smart Dividend Income SMA
 Bull | Bear Tax-Smart Retirement Income SMA
 Bull | Bear Trend Switch US 1000 Bond SMA
 Bull | Bear Trend Switch US 1000 SMA
 Bull | Bear Trend Switch US 2000 Bond SMA
 Bull | Bear Trend Switch US Bond SMA

WCM Investment Management, LLC

Focused Mid Cap
 Quality Global Growth (QGG)

WealthTrust Asset Management

DBS Conservative Fixed Income
 DBS Conservative Growth & Income
 DBS ETF Equity Growth
 DBS ETF Equity Value
 DBS Focused Equity
 DBS Long Term Growth w/ Hedge
 DBS Long Term Growth w/o Hedge
 DBS Moderate Fixed Income
 DBS Total Return
 ETF Quantitative Sectors Portfolio

Wedgewood Partners

Large Cap Focused Growth

Westfield Capital Management

Large Cap Growth Equity

Whitetip Capital

Tactical Income

Wilbanks Smith & Thomas Asset Management, LLC

Credit Select Risk-Managed
 Diversified Income Risk-Managed

Emerging Markets Risk-Managed
 Global Allocation Risk-Managed
 Global Bond Risk-Managed
 Impact Risk-Managed: Global Bond
 International Select – Risk Managed
 Sector Select-Risk Managed

Zacks Investment Management

All Cap Core
 Dividend
 Focus Growth
 Mid Cap Core
 Small Cap Core ecurrencies



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