

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

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**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

**Capital Research and Management Company**

American Funds Conservative  
 American Funds Conservative Growth and Income  
 American Funds Global Growth  
 American Funds Growth  
 American Funds Growth and Income  
 American Funds Moderate Growth  
 American Funds Moderate Growth and Income  
 American Funds Preservation  
 American Funds Retirement

Income - Conservative  
 American Funds Retirement Income - Enhanced  
 American Funds Retirement Income - Moderate  
 American Funds Tax-Aware Conservative Growth and Income  
 American Funds Tax-Aware Conservative Income  
 American Funds Tax-Aware Growth and Income  
 American Funds Tax-Aware Moderate Growth and Income  
 American Funds Tax-Aware Moderate Income  
 American Funds Tax-Exempt Preservation  
 Global Equity  
 Global Growth  
 International Equity  
 International Growth  
 U.S. Core  
 U.S. Equity  
 U.S. Growth  
 U.S. Income and Growth  
 World Dividend Growers

**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

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**CLS Investments—continued**

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  
 Large Cap Growth  
 Mid Cap Growth  
 Multi Cap Balanced  
 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

**CWC Advisors, LLC**

Small Cap

**Dana Investment Advisors**

Social ESG Equity

**Day Hagan Asset Management**

Global Equity ETF  
 Logix Tactical Dividend

NDR Smart Sector Fixed Income Strategy

NDR Smart Sector with Catastrophic Stop

Tactical Allocation

**Donoghue Forlines**

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

**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 Wealth Adviser**

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

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**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

**Franklin Advisers, Inc.**

Conservative Growth  
Equity Growth Model  
Growth & Enhanced Income  
Growth & Income  
Growth Model  
Income  
Moderate Growth  
Rising Rate Defense  
Stability  
Tax-Advantaged Growth & Income  
Tax-Advantaged Income  
Tax-Advantaged Stability

**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

**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**

Dividend & Income  
Efficient Tactical Income  
Small and Midcap Opportunity  
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

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**IDX Insights, LLC—continued**

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)

**Invesco Advisers, Inc.**

Diversification Blend  
 International Diversification Equity  
 International Growth ADR  
 International Select Equity ADR  
 U.S. Factor Rotation  
 U.S. Real Estate Securities

**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

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**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  
 iShares Sector Rotation  
 iShares Tactical Rotation  
 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  
 Global Eco-Investing  
 Tortue Capital - International Equity Developed World

**Maryland Capital Management**

Apto-Global Tactical Asset Allocation  
 Concentrated Growth Equity  
 MCM Concentrated ESG Equity  
 MCM Small Cap 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  
 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

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**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

**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 Center Capital Management**

Dividend Income Equity

**Running Oak Capital**

Efficient Growth

**Saratoga Research & Investment Management**

Large Cap Quality Focus

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**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

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**T. Rowe Price Associates, Inc.**

U.S. Blue Chip Growth Equity  
U.S. Growth Stock

**TAMP Advisory Solutions**

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

**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

**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

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

**WCM Investment Management, LLC**

Focused Mid Cap  
Quality Global Growth (QGG)

**Wedgewood Partners**

Large Cap Focused Growth

**Westfield Capital Management**

Large Cap Growth Equity

**Whitetip Capital**

Tactical Income

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**Willbanks 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

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**Learn more.**sales@smartxadvisory.com | 561-835-8690 | [www.smartxadvisory.com](http://www.smartxadvisory.com)**SMartX**  
Advisory Solutions

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