

THE MANAGED ACCOUNT PLATFORM

BUILT FOR WEALTH ADVISORS



MANAGER PROFILES

12th Street Asset Management

Opportunity Managed Account

3D Asset Management

ESG Equity ETF Portfolio
 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
 Green Transportation Index
 International Dynamic
 Risk Managed Allocation Top 5 Sector & Treasury Bonds Index

Risk Managed Allocation US Equity & Treasury 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

Aristotle Atlantic Partners

Core Equity

Aristotle Capital Boston

Small/Mid Cap Equity

Aristotle Capital Management

International Equity ADR

Atalanta Sosnoff Capital

Balanced Wrap
 Large Cap Equity

AthenInvest 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
 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

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BlackRock, Inc.—continued

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

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

CAIM Dividend Growth ESG

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

Aggressive
 Equity Dividend Income
 Equity Growth and Value
 ETF Sector Rotation
 Moderate
 Moderately Aggressive
 Premier Wealth Tactical
 Premier Wealth Tactical Core

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 ESG
 Dividend Strategy
 International Growth ADR
 Large Cap Growth
 Large Cap Growth ESG
 Large Cap Value
 Mid Cap
 Mid Cap Growth
 Multi Cap Growth

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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
 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

Cypress Capital

Select Dividend
 Global Allocation

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 Asset Management

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)

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Fidelity Institutional Asset Management—continued

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.

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

Olympia Diversified
 Olympia Fixed Income
 Olympia Healthcare
 Olympia Real Estate
 Olympia Tech

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

Cyroscope 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

IDX Insights, LLC—continued

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 HYLV 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

Jensen Investment Management

Quality Growth Strategy
 Quality Value Strategy

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

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Keeley Teton Advisors

Mid Cap Dividend Value
Small Cap Select Value Equity

Kensington Analytics, LLC

Dynamic Growth
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
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

MCM Concentrated ESG Equity
MCM Concentrated Growth 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

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

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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
High Yield Legacy
Spectrum
Yield Plus

Ranger Alternative Management

Equity Bear

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

Riverbridge Partners

All Cap Growth
Eco Leaders

RiverPark Capital Management

Large Growth
Long/Short Opportunity

RNC Center Capital Management

Dividend Income Equity

Rothschild & Co. Asset Management

US Large-Cap Core
US Large-Cap Value

Running Oak Capital

Efficient Growth

Russell Investment Management, LLC

Core Balanced
 Core Balanced Growth
 Core Conservative
 Core Equity Growth
 Core Growth
 Core Moderate
 Core Moderate Growth
 Hybrid Balanced
 Hybrid Balanced Growth
 Hybrid Conservative
 Hybrid Equity Growth
 Hybrid Growth
 Hybrid Moderate
 Hybrid Moderate Growth
 Tax-Managed Balanced
 Tax-Managed Balanced Growth
 Tax-Managed Conservative
 Tax-Managed Equity Growth
 Tax-Managed Growth
 Tax-Managed Moderate
 Tax-Managed Moderate 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

Sterling Global Strategies—continued

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

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

Whitewip 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



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