

THE MANAGED ACCOUNT PLATFORM

BUILT FOR WEALTH ADVISORS



MANAGER PROFILES

12th Street Asset Management

Opportunity Managed Account

3D/L Capital 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

Adaptive Investments

Tactical Economic

Adelante Capital Management

Property Securities

Advanced Asset Management Advisors

AAMA Dividend Growth
 AAMA Fixed Income
 AAMA Growth
 AAMA International Growth
 AAMA Tactical SRHYT

Adviser Capital

AIQ Tactical High Income
 CorePlus Conservative
 CorePlus Moderate
 Dividend Income

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

Applied Finance Group

Valuation 50
 Valuation ADR
 Valuation Dividend
 Valuation SMID

Applied Fundamental Research

Equity

Aristotle Atlantic Partners

Core Equity
 Large Cap Growth

Aristotle Capital Boston

Small/Mid Cap Equity

Aristotle Capital Management

International Equity ADR

Atalanta Sosnoff Capital

Balanced Wrap
 Large Cap Equity

AthenaInvest Advisors

Global Tactical ETFs
 Pure Valuation/Profitability

AXS Investments

AXS Multi-Strategy Alternatives

Ballast Equity

Quality Value Mid Cap Strategy
 Quality Value Small Cap Strategy

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

BirdRock Asset Management

Large Cap Value
 Small Cap Value

BlackRock, Inc.

Equity Dividend
 Factor Rotation ETF
 Global Dividend ADR

JUL 2021

BlackRock, Inc.—continued

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

Bluestone Capital Management

Elite

Brandes Investment Partners

International Equity

BRI Partners

Dynamic Growth & Value Index
 Quality Small Cap Index

Bristol Gate Capital Partners

US Equity Strategy

Brookmont Capital Management

Core Dividend Strategy
 Dividend Growth Strategy
 Quality Growth Strategy

Broxton Capital Advisors

Alpha Portfolio

Buckhead Capital Management

Diversified Value

Capital Innovations

Global Listed Infrastructure Strategy

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

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 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

JUL 2021

ClearBridge Investments

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

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

Balanced Strategy
 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
 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

Eaton Vance

Large Cap Value

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

F/M Investments

Integrated Alpha Large Cap
 Focused Strategy

Falcon Point Capital, LLC

Long/Short Equity

Federated

Kaufmann Large Cap Growth
 Strategic Value Dividend

Fidelity Institutional

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)

JUL 2021

Fidelity Institutional—continued

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 Blended 20/80 (I) Model Portfolio
 Target Allocation Blended 20/80 (Z) Model Portfolio
 Target Allocation Blended 40/60 (I) Model Portfolio
 Target Allocation Blended 40/60 (Z) Model Portfolio
 Target Allocation Blended 60/40 (I) Model Portfolio
 Target Allocation Blended 60/40 (Z) Model Portfolio
 Target Allocation Blended 70/30 (I) Model Portfolio
 Target Allocation Blended 70/30 (Z) Model Portfolio
 Target Allocation Blended 85/15 (I) Model Portfolio
 Target Allocation Blended 85/15 (Z) Model Portfolio
 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

Frontier Asset Management

Balanced
 Balanced ETF
 Capital Preservation
 Capital Preservation ETF
 Conservative
 Conservative ETF
 Global Opportunities
 Global Opportunities ETF
 Growth & Income
 Growth & Income ETF
 Long - Term Growth
 Long - Term Growth ETF
 Tax - Managed Balanced
 Tax - Managed Capital Preservation
 Tax - Managed Conservative
 Tax - Managed Global Opportunities Strategy
 Tax - Managed Growth & Income
 Tax - Managed Long - Term Growth Strategy

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

JUL 2021

Globalt Investments—continued

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

Emerging Markets Large Cap
 Global Equity Large Cap
 Global Select
 International Equity Large Cap
 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
 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 Cannabis Industry Index
 US Cybersecurity Index
 US eGaming & Virtual Reality Index
 US HYLX Preferred Stock Index
 US Junior Cloud Computing Index
 US Junior Cybersecurity Index
 US Junior Robotics & AI 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
 USD Disruptive Technologies 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

JUL 2021

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 - Conservative
Alternative Dynamic - Growth
Alternative Dynamic - Moderate
Alternative Dynamic - Moderate Conservative
Alternative Dynamic - Moderate Growth
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
TrueAlpha Large Cap

Kayne Anderson Rudnick Investment Management

KAR Small-Mid Cap Core

Keeley Teton Advisors

Mid Cap Dividend Value
Small Cap Select Value Equity

Kensington Analytics, LLC

Dynamic Growth
Managed Income

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

Knowledge Leaders Capital

Global Allocation Strategy
Global Equity Strategy

Kovitz Investment Group, LLC

Hedged Equity
Large Cap Value

Krane Funds Advisors

China Growth
China Innovation Strategy

Dynamic China Growth Strategy
Emerging Markets Dynamic

Lazard Asset Management

Emerging Markets Core Equity Select ADR
Emerging Markets Equity Select ADR
Global Equity Select ADR
International Equity Select ADR
International Equity Select with Emerging Markets ADR
US Equity Concentrated

Lear Investment Management

Global Vigilance

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

Lyons Wealth Management

Small Cap Value
Tactical Allocation

Martin Investment Management, LLC

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

JUL 2021

Maryland Capital Management

MCM Concentrated Growth Equity
MCM Dividend Growth Equity
MCM Small Cap Growth Equity

Matrix Asset Advisors, Inc.

Dividend Income

McElhenny Sheffield Capital Management

Sector Rotation
Trend Plus

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
Wide Moat Index

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

Navigo Wealth Management

CC Alpha

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

NorthCoast Asset Management

CAN SLIM
Sierpinski Tactical Growth

Northern Trust Investments, Inc.

Core Select Bond
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 ESG International (ADR) Model Portfolio
Quality ESG U.S. Model Portfolio
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

Pearl Impact Capital

PIC Global
PIC International

Pento Portfolio Strategies, LLC

Inflation/Deflation Hedge

JUL 2021

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
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

Rareview Capital

Dynamic Fixed Income CEF
Strategy
Municipal Bond CEF Strategy

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
Small Cap Value Equity

Riverbridge Partners

All Cap Growth
Eco Leaders

RNC Center Capital Management

Dividend Income Equity

Rothschild & Co. Asset Management

US Large-Cap Core
US Large-Cap Value

Royce Investment Partners

Small-Cap Quality

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
International
Large Cap
Small/Mid Cap
Tax-Managed Balanced
Tax-Managed Balanced Growth
Tax-Managed Conservative
Tax-Managed Equity Growth
Tax-Managed Growth
Tax-Managed Moderate
Tax-Managed Moderate 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

JUL 2021

S-Network Global Indexes—continued

US Large/Mid-Cap Aggressive Growth Index
US Large/Mid-Cap Deep Value Index
YARP Large Cap 50 Index

Sage Advisory Solutions

ESG Core Plus
ESG Global Equity
Multi-Asset Income
Tax-Aware Multi Asset Income

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
Small Cap Value Equity
SMID Dividend Value Equity
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

SMartX Advisory Solutions

OCIO ETF Target Allocation 0/100
OCIO ETF Target Allocation 100/0
OCIO ETF Target Allocation 20/80
OCIO ETF Target Allocation 40/60
OCIO ETF Target Allocation 50/50
OCIO ETF Target Allocation 60/40
OCIO ETF Target Allocation 80/20

Smith Group Asset Management

Small Cap Focused Growth

Smooth Sailing Indexes

Tactical Multi-Sector Bond CORE
US Stock & Bond Rotation 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

Select Value

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

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
Tactical Opportunities

Suncoast Equity Management

Large Cap Growth

Sustainable Growth Advisers

Global Growth
International Growth
US Growth

Sustainable Insight Capital Management

Global Impact ADR
US Equity
US Large Cap Value

JUL 2021

T. Rowe Price Associates, Inc.

International Core Equity
 Target Allocation 10/90 Active Model
 Target Allocation 100 Equity Active Model Portfolio
 Target Allocation 100 Fixed Income Active Model
 Target Allocation 20/80 Active Model
 Target Allocation 40/60 Active Model
 Target Allocation 60/40 Active Model
 Target Allocation 70/30 Active Model
 Target Allocation 80/20 Active Model
 U.S. Blue Chip Growth Equity
 U.S. Growth Stock
 U.S. Large-Cap Core Equity
 U.S. Select Value Equity
 U.S. Value Equity
 US Dividend Growth Equity

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 ETF Quantitative Sectors Portfolio
 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

Teton Advisors, Inc.

Small Cap Select Value Equity

The London Company of Virginia

Income Equity

Thomas White International, Ltd

Emerging Markets ADR
 International ADR

Thompson Capital Management, LLC

TCM Alpha Seeker
 TCM 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

Conservative Income
 Defensive Alpha Balanced
 Defensive Alpha Equity
 Hedged Balanced
 Hedged Balanced Growth
 Hedged Balanced Income
 Hedged Capital Preservation
 Hedged Equity
 Hedged Growth
 High Income
 Managed Risk Blueprint
 Moderate Income

Torray, LLC

Concentrated Large Growth

TorrayResolute, LLC

Small/Mid Cap Growth

Triboro Investment Management

All Cap
 Socially Responsible All Cap

Tributary Capital Management

Equity Income Strategy
 Small/Mid Cap Equity Strategy

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

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

WBI Investments—continued

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

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



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