

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

Green Transportation Index
 International Dynamic
 Quality Yield Index
 Risk Managed Fixed Income Index
 Risk Managed Top 5 Sector & Treasury Bonds Index
 Risk Managed Top 5 Sector ETF's & Treasury Bonds Index
 Risk Managed US Equity & Treasury Bond 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

AFR Equity

Aristotle Atlantic Partners

Core Equity
 Large Cap Growth

Aristotle Capital Boston

Small/Mid Cap Equity

Aristotle Capital Management

International Equity ADR

Aristotle Credit Partners

High Yield Bond Focused ESG*
 Short Duration High Yield Bond*

Ark Investment Management

Disruptive Innovation Global Growth

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)

Belle Haven Investments

3-17 Muni Ladder*
 Ladder PLUS*
 Muni PLUS*

[* = Available via SMA only.] | OCT 2021

Belle Haven Investments—continued

Taxable PLUS*
Taxable Ladder PLUS*

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
Large Cap Value
Multi-Asset Income MF/ETF Conservative Model
Multi-Asset Income MF/ETF Conservative Model-Tax Aware
Multi-Asset Income MF/ETF Growth Model
Multi-Asset Income MF/ETF Growth Model-Tax Aware
Multi-Asset Income MF/ETF Moderate Model
Multi-Asset Income MF/ETF Moderate Model-Tax Aware
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

Brentview Investment Management

Dividend Growth

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

Cambiar Investors

Large Cap Value
SMID 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

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Learn more.

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SMartX
Advisory Solutions

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Capital Research and Management Company—continued

U.S. Income and Growth
World Dividend Growers

Catherine Avery Investment Management, LLC

CAIM Dividend Growth ESG

Causeway Capital Management

Global Value ADR
International Value ADR

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

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

Copeland Capital Management

All Cap Dividend Growth
International ADR Dividend Growth
Large Cap Dividend Growth
Mid Cap Dividend Growth
Small Cap Dividend Growth
SMID Cap Dividend Growth

Crossmark Global Investments

Equity Income Positions
Large Cap Core Growth

Crosspoint Capital Management

Accelerated Growth

CWC Advisors, LLC

Small Cap

Cypress Capital

Global Allocation
Select Dividend
U.S. Opportunity

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

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Eagle Ridge Investment Management

Global Quality
International Quality
Small Cap Quality

Eaton Vance

Large Cap Value

Edge Asset Management

Small-Mid Cap Dividend Income

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

Faithward Capital

All Cap Momentum

All Weather Balanced
All Weather Dividend
Large Cap Momentum
Mid Cap Momentum
Small Cap Momentum

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)
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

Flexible Plan Investments

Multi-Strategy Core Aggressive
Multi-Strategy Core Balanced
Multi-Strategy Core Conservative
Multi-Strategy Core Growth
Multi-Strategy Core Moderate
Multi-Strategy Equity Trends
Multi-Strategy Low Correlation
Multi-Strategy Low Volatility
Multi-Strategy Special Equity
QFC Better World Balanced
QFC Better World Conservative
QFC Better World Growth
QFC Faith-Focused Balanced
QFC Faith-Focused Conservative
QFC Faith-Focused Growth
QFC Fusion Aggressive

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Flexible Plan Investments—continued

QFC Fusion Balanced
QFC Fusion Conservative
QFC Fusion Growth
QFC Fusion Moderate

Focus Point Capital

FPC Macro

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

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

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, LLC

Investment Dividend Plus

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Learn more.

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SMartX
Advisory Solutions

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Hotchkis & Wiley

Global Value
Large Cap Fundamental Value

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.

BulletShares Corporate 0-10 Years
BulletShares Corporate 0-3 Years
BulletShares Corporate 0-5 Years
BulletShares Corporate 0-7 Years
BulletShares Municipal 0-10 Years
BulletShares Municipal 0-3 Years
BulletShares Municipal 0-5 Years
BulletShares Municipal 0-7 Years
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

Ithaca Group

Concentrated Growth
EAFE Strategy

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

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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 Mid Cap Core
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

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

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

Maryland Capital Management

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

Matrix Asset Advisors, Inc.

Dividend Income

MayTech Global Investments

Global Growth

McElhenny Sheffield Capital Management

Sector Rotation
Trend Plus

Measured Risk Portfolios

Core*
Measured Risk Portfolio*

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

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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

O'Shaughnessy Asset Management

Market Leaders Value

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

Palouse Capital Management

Diversified Income
Large-Cap Value
Large-Cap Value Total Return
Small/Mid Value

Pawleys Investment Advisors

Dividend
Growth

Pearl Impact Capital

PIC Global
PIC International

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
Guardian
Income Plus
Navigrowth

Prime Opportunities Investment Group

Equity Value

Principal Global Investors

U.S. Real Estate Equity Securities
U.S. Small Cap Select Equity
U.S. Small Cap Select Value Equity

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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 Genter 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
 FolioBeyond Optimized Fixed
 Income
 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
 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

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Severin Investments

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

Shaker Investments

Long/Short Equity Growth
Small Cap Growth

Sheets Smith Investment Management

Absolute Return Balanced Portfolio

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
Preferred Securities Tax Advantaged
Preferred with Capital Securities

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

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

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TAMP Advisory Solutions—continued

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
 Large Cap Core

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
 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

Focused International Value
 Focused Mid Cap
 Focused U.S. Growth
 Focused U.S. Opportunities
 Quality Global Growth (QGG)
 Small Cap Growth

Wedgewood Partners

Large Cap Focused Growth

Western Asset Management

Core*
 Core Plus*

Whitetip Capital

Tactical Income

Wilbanks Smith & Thomas Asset Management, LLC

Credit Select Risk-Managed
 Diversified Income Risk-Managed

[* = Available via SMA only.] | OCT 2021

Wilbanks Smith & Thomas Asset Management, LLC—continued

- 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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