

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

4Thought Financial Group

Multi-Contingency Unconstrained
 Opportunistic Systematic

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 Balanced

Adviser Capital

AIQ Tactical High Income
 CorePlus Conservative
 CorePlus Moderate
 Dividend Income

Advisor Partners

Tax Managed Direct Index Portfolios*

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 SMID Top 5 Sector US Equity 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
 Dividend Income Value
 Mid Cap Value
 Small Cap Value

Andersen Capital Management

Weather Mark

Appleton Partners

Intermediate Municipal Bond*
 Municipal Impact SMA*

Applied Finance Group

Valuation 50
 Valuation ADR
 Valuation Dividend
 Valuation SMID

Applied Fundamental Research

AFR Equity

Aptus Capital Advisors

Impact Series HNW Conservative
 Impact Series HNW Growth
 Impact Series HNW Moderate

Argent Capital Management

Dividend Select
 Mid Cap

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

[* = Available via SMA only.] | MAY 2022

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

Beacon Capital Management

Vantage 2.0 Aggressive
Vantage 2.0 Balanced
Vantage 2.0 Conservative
Vantage 3.0 Aggressive
Vantage 3.0 Balanced

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*
Belle Haven Investments Taxable PLUS*
Taxable Ladder PLUS*

Berkshire Asset Management

Dividend Growth and Income Strategy

BirdRock Asset Management

Large Cap Value
Small Cap Value

BlackRock

Equity Dividend
Factor Rotation ETF
Global Dividend ADR
International Equity SMA
Large Cap Core SMA
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

Global Equity SMA
Global Small-Mid Cap Equity SMA
International Equity
U.S. Value Equity

Brentview Investment Management

Dividend Growth

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

Burke Wealth Management

BWM Focused Growth

Cambiar Investors

Large Cap Value
SMID Value

[* = Available via SMA only.] | MAY 2022

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

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 Fixed Income Total Return
 Navigator Fixed Income Total Return Strategy (w/Mutual Funds)
 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

Counterpoint Mutual Funds

High Yield Trend

Crossmark Global Investments

Equity Income Positions
 Large Cap Core Growth

[* = Available via SMA only.] | MAY 2022

Crosspoint Capital Management

Accelerated Growth

CWC Advisors, LLC

Small Cap

Cypress CapitalGlobal Allocation
Select Dividend**Dana Investment Advisors**Balanced Strategy
Concentrated Dividend Equity
ESG Balanced Asset Allocation
Small Cap Equity
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**Dividend Assets Capital**

DAC North American Midstream Energy

Donoghue ForlinesGlobal Tactical Allocation
Global Tactical Conservative
Global Tactical Equity
Global Tactical Growth
Global Tactical Income
Dividend & Yield
Dividend
Growth & Income
Income
Momentum
Treasury**Eagle Ridge Investment Management**Global Quality
International Quality
Small Cap Quality**Earth Equity Advisors**

EEA Green Sage Sustainability Portfolio

Eaton Vance

Large Cap Value

Edge Asset Management

Small-Mid Cap Dividend Income

Efficient Market Advisors2-5 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**ETF Global**Aggressive Global Growth
Balanced Global Growth & Income
Conservative Global Income
Moderate Global Growth**EULAV Asset Management**

Value Line Infrastructure Portfolio

Eventide Asset ManagementAggressive Growth
Conservative Income
Defensive
Growth
Income & 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 HermesClover All Cap Value
International Strategic Value
Dividend w/MAP
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)

[* = Available via SMA only.] | MAY 2022

Fidelity Institutional—continued

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 ESG Balanced
 QFC Better World ESG Conservative
 QFC Better World ESG Growth
 QFC Faith-Focused BRI Balanced
 QFC Faith-Focused BRI Growth
 QFC Faith-Focused BRI Moderate
 QFC Fusion Aggressive
 QFC Fusion Balanced
 QFC Fusion Conservative
 QFC Fusion Growth
 QFC Fusion Moderate

Focus Point Capital

FPC Macro

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

[* = Available via SMA only.] | MAY 2022

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

Emerging Markets Large Cap
Global Equity Large Cap
Global Select
International Equity Large Cap
International Select

HGK Asset Management

Mid-Cap Value
Large Cap Value Equity
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

Hotchkis & Wiley

Global Value
Large Cap Fundamental Value

Howard Capital Management

HCM ALP Aggressive
HCM ALP Balanced
HCM ALP Conservative
HCM ALP Growth
HCM Horizon Income

IDX Insights, LLC

Crypto Opportunity Index
Gold Real Yield Index
Managed Duration Index
Risk-Managed Ethereum 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

Integrated Capital Management

iCM Balanced ETF
iCM Capital Preservation ETF

[* = Available via SMA only.] | MAY 2022

Integrated Capital Management—continued

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

Invesco Advisers

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
EQV International Equity ADR
International Diversification Equity
International Growth ADR
Pinnacle Series: Hybrid Plus 20 MM Portfolio
Pinnacle Series: Hybrid Plus 40 MM Portfolio
Pinnacle Series: Hybrid Plus 60 MM Portfolio
Pinnacle Series: Hybrid Plus 80 MM Portfolio
Pinnacle Series: Hybrid Plus Equity MM Portfolio
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
EAFE Strategy

J.P. Morgan Asset Management

Large Cap 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

Janus Henderson

Global Dividend Growth
Global Sustainable Equity
US Concentrated Growth
US Growth & Income
US Mid Cap Growth
US Mid Cap Value
US Opportunistic Alpha

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 Large Cap Quality Value
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

Ambassador Income
Blue Chips Elite
Dividend Plus
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

[* = Available via SMA only.] | MAY 2022

KKM Financial—continued

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

Laurus Investment Counsel

US Small Cap

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
US Equity Select

Lear Investment Management

Global Vigilance
Strategic Income

LMCG Investments

Core Bond ETF
Diversified Equity
Equity Income
Global MultiCap
Global MultiCap ETF

Logan Capital Management, Inc.

Concentrated Value
Core 60/40
Dividend ADR

Dividend Performers
Growth
Large Cap Growth

Loomis Sayles & Company

Core Fixed Income with
Securitized Asset Fund Managed
Account*
Intermediate Duration Fixed
Income Managed Account*

Lord, Abnett & Co.

Intermediate Municipal SMA*

Lyons Wealth Management

Small Cap Value
Tactical Allocation

Madison Investment Advisors

Mid Cap Equity
High Quality Intermediate
Government/Corporate Bond*
Intermediate Government/
Corporate Bond*
Reinhart Active Intermediate Fixed
Income*
Reinhart Catholic Values
Intermediate Fixed Income*

Main Management

Active Sector Rotation

Martin Currie

Emerging Markets

Martin Investment Management

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

Maryland Capital Management

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

Mastrapasqua Asset Management

Large Cap Core Equity
Large Cap Growth
SMID Cap Core 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

[* = Available via SMA only.] | MAY 2022

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

Ned Davis Research

Dynamic Allocation

Neuberger Berman

International ADR Portfolio
Sustainable Equity Portfolio

Newfound Research

Structural Alpha Conservative (20/80)
Structural Alpha Conservative Growth (40/60)
Structural Alpha Growth (80/20)
Structural Alpha Moderate Growth (60/40)

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

Moderate Allocation
Municipal Bond Program
Strategic Income Strategy
Tactical Bond

Old West Investment Management

All Cap Opportunity

OneAscent Investment Solutions

Core Fixed Income
Peak Equity Builder

Optimum Quantvest

S&P 500 Sector Selection

Pacific Income Advisers

Corporate MACS*
Intermediate Core Plus*
Limited Duration MACS*
Market Duration MACS*

Palouse Capital Management

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

Parametric Portfolio Associates

Custom Core US Large Cap (S&P 500)*
TABS Municipal Ladder 1-10 Year*
TABS Municipal Ladder 1-14 Year*
TABS Municipal Ladder 5-15 Year*
US Corporate Ladder 1-5 Year*

Pawleys Investment Advisors

Dividend
Growth

Pearl Impact Capital

PIC Global
PIC International

[* = Available via SMA only.] | MAY 2022

Penn Capital Management

Short Duration High Yield*

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

Principal Street Partners

Equity Income

Probabilities Fund Management

Long/Short Equity

Putnam Investments

Aggressive Growth
Balanced Growth
Balanced Income
Conservative Growth
Growth
Income
International Durable Equity ADR

Sustainable Future
Sustainable Leaders
U.S. Large Cap Growth Equity Concentrated
U.S. Large Cap Value Equity Concentrated
U.S. Multi-Cap Core Equity Concentrated
U.S. Small Cap Growth 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

Redwood Investment Management

Engineered Risk Budget:
Drawdown Target 05-08%

Engineered Risk Budget:
Drawdown Target 08-12%
Engineered Risk Budget:
Drawdown Target 12-17%
Engineered Risk Budget:
Drawdown Target 17-25%
Engineered Risk Budget:
Drawdown Target 25-35%

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

RMB Asset Management

Small Cap Core
SMID Cap Core

RNC Center Capital Management

Dividend Income Equity

Rothschild & Co. Asset Management

US Large-Cap Core
US Large-Cap Value

Royce Investment Partners

Premier Portfolio

Running Oak Capital

Efficient Growth

Russell Investment Management, LLC

Core Balanced
Core Balanced Growth
Core Conservative
Core Equity Growth
Core Growth
Core Moderate

[* = Available via SMA only.] | MAY 2022

Russell Investment Management, LLC—continued

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

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
Enhanced Equity Income*
International High Dividend ADR
Small Cap Value Equity
SMID Dividend Value Equity
Value Equity

Scharf Investments

Sustainable Value

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

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

Spouting Rock Asset Management

Small Cap Growth

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

Sterling Capital Management

Equity Income
Focus Equity
Mid Cap Value
Short Term Corporate SMA*
Special Opportunities

[* = Available via SMA only.] | MAY 2022

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

Dividend Growth
Small to Mid Cap (SMID) Growth
U.S. Equity Large Cap Select
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. Dividend Growth Equity
U.S. Growth Stock
U.S. Large-Cap Core Equity
U.S. Large-Cap Equity Income
U.S. Select Value Equity
U.S. Value 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

Taylor Frigon Capital Management

Core Growth
DAC Equity

TCW Investment Management

Concentrated Core

Teton Advisors, Inc.

Small Cap Select Value Equity

The London Company of Virginia

Income Equity
Large Cap Core
SMID Cap

Thomas White International, Ltd

Emerging Markets ADR
International ADR

Thompson Capital Management, LLC

TCM LHA Alpha Seeker
TCM LHA Tactical Beta

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

Tran Capital Management

Partners Strategy

Triboro Investment Management

All Cap
Socially Responsible All Cap

[* = Available via SMA only.] | MAY 2022

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 Bond
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

Weatherstone Capital Management

Asset Enhancement
Income Plus
Strategic Income

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
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

Winthrop Capital Management

Focused Growth Equity
Core Fixed Income*
Corporate Bond 10 Year Ladder*
Corporate Bond 15 Year Ladder*
Corporate Bond 5 Year Ladder*
Large Cap Blend Equity
Municipal Bond 10 Year Ladder *

Municipal Bond 15 Year Ladder *
Municipal Bond 5 Year Ladder *
Municipal Fixed Income*
Ultra-Short Fixed Income*

WisdomTree Asset Management

Disruptive Growth
ESG Aggressive
Fixed Income
Siegel-WisdomTree Global Equity
Siegel-WisdomTree Longevity

Zacks Investment Management

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

[* = Available via SMA only.] | MAY 2022



105 South Narcissus Avenue
Suite 701
West Palm Beach, FL 33401

sales@smartxadvisory.com
561.835.8690

www.smartxadvisory.com