

THE MANAGED ACCOUNT PLATFORM

BUILT FOR WEALTH ADVISORS



MANAGER PROFILES

12th Street Asset Management

Opportunity Managed Account

1492 Capital Management

Small Cap Core Alpha Strategy
Small Cap Growth Strategy
Small Cap Value Strategy

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
Dividend Income

Advisor Partners

Tax Managed Direct Index Portfolios*

AGF Investments

Global Select ADR Constrained
Global Sustainable Equity ADR
U.S. Large Cap Growth Equity
U.S. Small-Mid Cap Growth Equity

Alley Investment Management Company

Dividend Portfolio

Alliance Bernstein

Concentrated Growth Portfolio
Large Cap Growth Portfolio
Municipal Impact SMA*
Municipal Income SMA*
Strategic Research Balanced (Non-CISH) SMA*
Strategic Research Portfolio
Tax Aware Fixed Income SMA*

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 & Treasure 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
Large Cap Growth Strategy
Mid Cap

Aristotle Atlantic Partners

Core Equity
Large Cap Growth

Aristotle Capital Boston

Small/Mid Cap Equity

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

Aristotle Capital Management

International Equity ADR

Aristotle Credit PartnersHigh Yield Bond Focused ESG*
Short Duration High Yield Bond***Ark Investment Management**Disruptive Innovation Global
Growth**Asteria Wealth**Dividend Strategy
Growth Strategy
US Core Equity**Astor Investment Management**Active Income
Dynamic Allocation**Astoria Portfolio Advisors**Inflation Sensitive ETF Portfolio
High Dividend Yield Stock Portfolio**AthenaInvest Advisors**Global Tactical ETFs
Pure Valuation/Profitability**AXS Investments**

AXS Multi-Strategy Alternatives

Ballast EquityQuality Value Mid Cap Strategy
Quality Value Small Cap Strategy
Select Value**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
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 - 60/40Target 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 PartnersGlobal Equity SMA
Global Small-Mid Cap Equity SMA
International Equity
U.S. Value Equity

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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

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

High Conviction
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
Large Cap Growth Custom Tax*

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

Congress Asset Management Company—continued

Large Cap Growth Dynamic Tax*
 Mid Cap Growth
 Mid Cap Growth Custom Tax*
 Mid Cap Growth Dynamic Tax*
 Multi Cap Balanced
 Multi Cap Growth
 Small Cap Growth
 SMID Core Opportunity
 SMID Growth

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

Balanced Core
 Equity Income Positions
 Large Cap Core Growth

Crosspoint Capital Management

Accelerated Growth

CWC Advisors, LLC

Small Cap

Cypress Capital

Global Allocation
 Select Dividend
 Strategic Income

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

Distillate Capital

U.S. Fundamental Stability & Value
 U.S. Small/Mid Cap Quality & Value

Dividend Assets Capital

DAC North American Midstream Energy

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

Eagle Ridge Investment Management

Global Quality
 International Quality
 Small Cap Quality

EARNEST Partners

Small Cap Core
 SMID Cap Core

Earth Equity Advisors

EEA Green Sage Sustainability Portfolio

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

ETF Global

Aggressive Global Growth
 Balanced Global Growth & Income
 Conservative Global Income
 Moderate Global Growth

EULAV Asset Management

Value Line High Dividend Portfolio
 Value Line Infrastructure Portfolio
 Value Line Multi-Cap Global Portfolio

Eventide Asset Management

Aggressive Growth
 Conservative Income
 Defensive
 Growth
 Income & Growth

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Exencial Wealth Advisors

Core Equity
Equity Income
International Equity

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

Federated Hermes

Clover All Cap Value
Engagement Aggressive
Engagement Conservative
Engagement Moderate
Engagement Moderately Aggressive
Engagement Moderately Conservative
Engagement Most Aggressive
Engagement Most Conservative
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)

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

Financial Trust Asset Management

International Value Momentum

First Ascent Asset Management

Global Explorer 40
Global Explorer 60
Global Explorer 80

First Eagle Separate Account Management

Overseas ADR
U.S. SMID Cap Opportunity

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

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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

Center Capital Management

Dividend Income Equity

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

Glovista Investments

Emerging Market Equities
Global Tactical Asset Allocation

Goldman Sachs Asset Management

20/80 ETF Model Portfolio
30/70 ETF Model Portfolio
40/60 ETF Model Portfolio
50/50 ETF Model Portfolio
60/40 ETF Model Portfolio
70/30 ETF Model Portfolio

80/20 ETF Model Portfolio
90/10 ETF Model Portfolio

Cyroscope Capital Management

Large Cap Low Volatility Strategy
SMID Cap Low Volatility

Hanseatic Management Services

All Cap Growth Equity
Large Cap Equity

Hazelview Securities

Core U.S. Real Estate

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 & Yield
Efficient Tactical Income
Small and Midcap Opportunity
Tactical Income

Horizon Investment Services, LLC

Investment Dividend Plus

Hotchkis & Wiley

Global Value
Large Cap Fundamental Value

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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

Tactical Fixed Income

Indxx

500 Index
 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 Opportunities
 Core/Satellite Opportunities 70/30
 Global Equity
 Global Impact Aggressive
 Global Impact Conservative
 Global Moderate

Integrated Capital Management

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

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
 Inflation Protection Allocation
 Post-MPT Growth Allocation
 Post-MPT Moderate Allocation
 Tactical Global Balanced Allocation

Ithaka Group

Concentrated Growth
 EAFE Strategy

J.P. Morgan Asset Management

International ADR
 Large Cap Growth

Janus Henderson

Global Adaptive Capital Allocation
 Global Adaptive Capital Appreciation
 Global Adaptive Capital Growth
 Global Allocation Model - Conservative
 Global Allocation Model - Growth
 Global Allocation Model - Moderate
 Global Dividend Growth
 Global Sustainable Equity

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

Janus Henderson—continued

Sustainable Multi-Asset Conservative
 Sustainable Multi-Asset Growth
 Sustainable Multi-Asset Moderate
 Sustainable Multi-Asset Moderate Conservative
 Sustainable Multi-Asset Moderate Growth
 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

John Hancock Investment Management

Fundamental Large Cap Core

Julex Capital Management

Dynamic Income
 Dynamic Multi Asset
 Dynamic Sector
 TrueAlpha Large Cap

Kayne Anderson Capital Advisors, L.P.

Renewable Infrastructure

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
 iShares Tactical Rotation
 Moderate

Knowledge Leaders Capital

Global Allocation Strategy
 Global Equity Strategy

Krane Funds Advisors

China Growth
 China Innovation Strategy
 Emerging Markets Dynamic
 Opportunistic China Growth Strategy

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

International Quality Growth ADR
 US Equity Concentrated
 US Equity Select

Lear Investment Management

Global Vigilance
 Strategic Income

Leeward Investments

Mid Cap Value

Liberty One Investment Management

Capstone
 Opportunity
 Spectrum
 Tactical Growth Solution
 Tactical Income Solution

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, Abbett & Co.

Intermediate Municipal SMA*

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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

Income Equity
Income Equity (no MLPs)
Infrastructure
MLP
North American Energy (no K-1's)

**Milwaukee Institutional Asset
Management**

MIAM Concentrated Equity Value
SMA Strategy*
MIAM Concentrated Equity Value
Strategy
MIAM Focused Fixed Income
Value SMA Strategy*

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

Ned Davis Research

Dynamic Allocation

Neuberger Berman

International ADR Portfolio
Large Cap Value
Sustainable Equity Portfolio

New York Life Investments

Epoch Global Equity Yield

Newfound Research

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

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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

Nuveen Asset Management

Dividend Growth
Large Cap Value
Preferred Securities
Small Cap Value

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

Penn Capital Management

Short Duration High Yield*

Pento Portfolio Strategies, LLC

Inflation/Deflation Hedge

PIMCO

Tax Aware Fixed Income – Income Focus (Institutional Share)

Tax Aware Fixed Income ETF – Capital Preservation
Tax Aware Fixed Income ETF – Enhanced Core
Taxable Fixed Income – Income Focus (Institutional Share)
Taxable Fixed Income ETF – Capital Preservation
Taxable Fixed Income ETF – Enhanced Core

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

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

Putnam Investments—continued

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
 U.S. Small Cap Value 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

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

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
 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

Sandhill Investment Management

Concentrated Equity Alpha Wrap

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

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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

Shelton Capital Management

Equity Income*

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

Equity Income
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

SSI Investment Management

Flexible Allocation - Conservative
Flexible Allocation - Moderate
Flexible Allocation - Moderately
Aggressive

St. James Investment Advisors

High Dividend Yield Portfolio

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

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

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Learn more.

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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

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

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WBI Investments—continued

Bull | Bear Tax-Smart Dividend Income
 Bull | Bear Tax-Smart Retirement Income
 Bull | Bear Trend Switch US 1000
 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
 Global Allocation Risk-Managed
 International Select – Risk Managed
 Sector Select-Risk Managed

Winans Investments

Balanced 25-75*
 Balanced 50-50*
 Balanced 75-25*
 Corporate Income*

Winslow Capital

Large Cap Growth

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

ZEGA Financial

High Probability Options Strategy - Conservative*

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