

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.] | JAN 2023

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.] | JAN 2023

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

Davidson Investment Advisors

Equity Income
 Intermediate Municipal Fixed Income*
 Intermediate Taxable Fixed Income*
 Multi-Cap 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

Diamond Hill Capital Management

All Cap Select
 Large Cap Equity

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

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EQM Indexes

Battery Technology & EV Index
 Blockchain & DeFi Index
 Commodity Equity Dividend Income
 Emerging Markets China Lite Index
 Sun Energy Index

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

Exencial Wealth Advisors

Core Equity
 Equity Income
 International Equity

F/M Investments

Integrated Alpha Large Cap
 Focused Strategy

Faithward Capital

Mid 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

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Flexible Plan Investments—continued

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-
 Cyclical 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

Gener 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

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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
International Value ADR
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

Tactical Fixed Income

Indxx

500 Index
US Cannabis Industry Index
US Cybersecurity Index
US eGaming & Virtual Reality Index
US HYLV 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

[* = Available via SMA only.] | JAN 2023

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
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

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Learn more.

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SMartX
Advisory Solutions

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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*

Lyons Wealth Management

Small Cap Value
Tactical Allocation

Lyrical Asset Management

LAM U.S. Value Equity - CS

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

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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)

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

Oak Ridge Investments

All Cap Growth
 Large Cap 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

Opal Capital

Dividend Income

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

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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
 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

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

[* = Available via SMA only.] | JAN 2023

Russell Investment Management—continued

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

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

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Learn more.

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State Street Global Advisors—continued

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

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

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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

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*

Whitewip 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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