

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

Adviser 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 Enhanced US Equity
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
Large Cap Growth Strategy
Mid Cap

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

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

ARS Investment Partners

Core Equity
Focused All Cap
Focused ETF

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

Ativo Capital Management

International ADR Select

AXS Investments

AXS Multi-Strategy Alternatives

Ballast Equity

Quality 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 - 60/40
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

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

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

Calamos Investments

Global Sustainable Equities
International Sustainable Equities

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 F-2
American Funds Conservative Growth and Income F-3
American Funds Conservative Income F-2
American Funds Conservative Income F-3
American Funds Global Growth F-2
American Funds Global Growth F-3
American Funds Growth
American Funds Growth and Income F-2
American Funds Growth and Income F-3
American Funds Growth F-2
American Funds Growth F-3
American Funds Moderate Growth
American Funds Moderate Growth and Income F-2
American Funds Moderate Growth and Income F-3
American Funds Moderate Growth F-2
American Funds Moderate Growth F-3
American Funds Preservation F-2
American Funds Preservation F-3
American Funds Retirement Income - Conservative F-2
American Funds Retirement Income - Conservative F-3
American Funds Retirement Income - Enhanced F-2
American Funds Retirement Income - Enhanced F-3
American Funds Retirement Income - Moderate F-2
American Funds Retirement Income - Moderate F-3
American Funds Tax-Aware Conservative Growth and Income F-2
American Funds Tax-Aware Conservative Growth and Income F-3
American Funds Tax-Aware Conservative Income F-2
American Funds Tax-Aware Conservative Income F-3
American Funds Tax-Aware Growth and Income F-2
American Funds Tax-Aware Growth and Income F-3

American Funds Tax-Aware Moderate Growth and Income F-2
American Funds Tax-Aware Moderate Growth and Income F-3
American Funds Tax-Aware Moderate Income F-2
American Funds Tax-Aware Moderate Income F-3
American Funds Tax-Exempt Preservation F-2
American Funds Tax-Exempt Preservation F-3
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

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

Churchill Management Group—continued

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*
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

Dearborn Partners

Core Rising Dividend
High & Rising Dividend

Diamond Hill Capital Management

All Cap Select
Large Cap Equity

Distillate Capital

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

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Learn more.

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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

Easterly Asset Management

Snow All Cap Value
Snow Equity Income
Snow Focus Value
Snow Large Cap Value
Snow Small Cap Value

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

EQM Indexes

Battery Technology & EV Index
Blockchain & DeFi Index
Commodity Equity Dividend Income Index
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)

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Fidelity Institutional—continued

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

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

Gems Management Limited

Olympia Diversified
 Olympia Fixed Income
 Olympia Healthcare
 Olympia Real Estate
 Olympia Tech

Gener Capital Management

Dividend Income Equity

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Learn more.

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 Advisory Solutions

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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
 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

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

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
 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

Active Advantage
 Dynamic Growth
 Managed Income

Kingsview Investment Management

Ambassador Income
 Blue Chips Elite
 Dividend Plus

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Kingsview Investment Management—continued

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*

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
 Large Cap Value

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

MayTech Global Investments

Global Growth

McElhenny Sheffield Capital ManagementSector 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 IndexUS 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, & AssociatesSystematic 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 BermanInternational ADR Portfolio
Large Cap Value
Sustainable Equity Portfolio**New York Life Investments**

Epoch Global Equity Yield

Newfound ResearchStructural 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 InvestmentsAll Cap Growth
Large Cap Growth

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

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

Penn Capital Management

Short Duration High Yield*

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

Piton Investment Management

Tax-Exempt Intermediate*
 Taxable Intermediate*
 Taxable Managed Yield*

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

Blue Chip Equity
 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 Investment Management

All Cap Focused

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

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
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*

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Learn more.

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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

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

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

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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
 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 (QGC)
 Small Cap Growth

Weatherstone Capital Management

Asset Enhancement
 Income Plus
 Strategic Income

Wedgewood Partners

Large Cap Focused Growth

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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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