

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

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
SMID Cap Strategy

Aristotle Atlantic Partners

Core Equity
Large Cap Growth

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

Aristotle Capital Boston

Small/Mid Cap Equity

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**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**High Dividend Yield Stock Portfolio
Inflation Sensitive ETF Portfolio**AthenaInvest Advisors**Global Tactical ETFs
Market Rotation
Pure Valuation/Profitability**Ativo Capital Management**

International ADR Select

AXS Investments

AXS Multi-Strategy Alternatives

Baillie Gifford

International Alpha ADR

Beacon Capital ManagementVantage 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 Javelin Market
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*
Taxable Ladder PLUS*
Taxable 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 AwareMulti-Asset Income MF/ETF Growth
ModelMulti-Asset Income MF/ETF Growth
Model-Tax AwareMulti-Asset Income MF/ETF Moderate
ModelMulti-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

Blue Sky Asset ManagementGenfolio Dynamic Asset Allocation
Genfolio Dynamic Asset Allocation Plus
Genfolio Dynamic Fixed Income**Brandes Investment Partners**Global Equity SMA
Global Small-Mid Cap Equity SMA
International Equity
U.S. Value Equity

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

Brentview Investment Management

Dividend Growth

Bristol Gate Capital Partners

US Equity Strategy

Brookmont Capital Management

Core Dividend Strategy
Dividend Growth Strategy
Quality Growth Strategy

Brown Advisory

Large Cap Growth
Large Cap Sustainable Growth

Broxton Capital Advisors

Alpha Portfolio
Smart Yield

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

Capital Wealth Planning

Enhanced Dividend Income Portfolio

Carrick Lane

Put Writing

Catherine Avery Investment Management, LLC

Dividend Focus

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

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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
Sustainable Leaders

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

Counterpoint Mutual Funds

High Yield Trend

Crossmark Global Investments

Balanced Core
Global Equity Income
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
Large Cap Equity
Small Cap Equity
Social ESG Equity

Davidson Investment Advisors

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

Dearborn Partners

Core Rising Dividend
High & Rising Dividend

Diamond Hill Capital Management

Large Cap Equity
Select

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

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Duration Advisors

DA Tactical Fixed Income

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)
Multi-Asset Business Cycle-(Z)
Sector Equity Business Cycle-(I)
Sector Equity Business Cycle-(Z)
Target Allocation 10/90 (Z)
Target Allocation 100/0 (Z)
Target Allocation 20/80 (I)
Target Allocation 20/80 (Z)
Target Allocation 30/70 (Z)
Target Allocation 40/60 (I)
Target Allocation 40/60 (Z)
Target Allocation 50/50 (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 10/90 (Z)
Target Allocation Blended 100/0 (Z)
Target Allocation Blended 20/80 (I)
Target Allocation Blended 20/80 (Z)
Target Allocation Blended 30/70 (Z)
Target Allocation Blended 40/60 (I)
Target Allocation Blended 40/60 (Z)
Target Allocation Blended 50/50 (Z)
Target Allocation Blended 60/40 (I)
Target Allocation Blended 60/40 (Z)
Target Allocation Blended 70/30 (I)
Target Allocation Blended 70/30 (Z)
Target Allocation Blended 85/15 (I)
Target Allocation Blended 85/15 (Z)
Target Allocation Index-Focused 20/80

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Fidelity Institutional—continued

Target Allocation Index-Focused 40/60
 Target Allocation Index-Focused 60/40
 Target Allocation Index-Focused 70/30
 Target Allocation Index-Focused 85/15
 Target Allocation Tax-Aware 10/90 (Z)
 Target Allocation Tax-Aware 100/0 (Z)
 Target Allocation Tax-Aware 20/80 (Z)
 Target Allocation Tax-Aware 30/70 (Z)
 Target Allocation Tax-Aware 40/60 (Z)
 Target Allocation Tax-Aware 50/50 (Z)
 Target Allocation Tax-Aware 60/40 (Z)
 Target Allocation Tax-Aware 70/30 (Z)
 Target Allocation Tax-Aware 85/15 (Z)

Fiera Capital, Inc.

Small Cap Growth
 SMID Growth

Financial Trust Asset Management

International Value Momentum

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
 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

Genter 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

[* = Available via SMA only] | SEP 2023

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

Great Lakes Advisors

Large Cap Core
 Large Cap Value

Guardian Capital LP

Fundamental Global Equity
 Global Dividend Balanced

CW&K Investment Management

2-8 Year Active Municipal Bond*
 Equity Dividend Plus
 Intermediate Municipal Bond*

Gyroscope 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

Large Cap Value Equity
 Mid-Cap Value
 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

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

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

Inspire Investing—continued

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
Dynamic Active/Passive 100/0
Dynamic Active/Passive 20/80
Dynamic Active/Passive 40/60
Dynamic Active/Passive 60/40
Dynamic Active/Passive 80/20
Dynamic ETF 0/100
Dynamic ETF 10/90
Dynamic ETF 100/0
Dynamic ETF 20/80
Dynamic ETF 30/70
Dynamic ETF 40/60
Dynamic ETF 50/50
Dynamic ETF 60/40
Dynamic ETF 70/30
Dynamic ETF 80/20
Dynamic ETF 90/10
Dynamic U.S. Factor Rotation
EQV International Equity ADR
International Diversification Equity
OFI International Growth ADR
SMA
Strategic Active/Passive Tax Aware 0/100
Strategic Active/Passive Tax Aware 20/80

Strategic Active/Passive Tax Aware 40/60
Strategic Active/Passive Tax Aware 60/40
Strategic Active/Passive Tax Aware 80/20
Strategic ETF Tax Aware 0/100
Strategic ETF Tax Aware 10/90
Strategic ETF Tax Aware 20/80
Strategic ETF Tax Aware 30/70
Strategic ETF Tax Aware 40/60
Strategic ETF Tax Aware 50/50
Strategic ETF Tax Aware 60/40
Strategic ETF Tax Aware 70/30
Strategic ETF Tax Aware 80/20
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
U.S. Value

Janus Henderson

Concentrated All Cap Growth
Global Adaptive Capital Allocation
Global Adaptive Capital Appreciation
Global Adaptive Capital Growth
Global Multi-Asset Conservative
Global Multi-Asset Growth
Global Multi-Asset Moderate
Global Sustainable Equity
Responsible International Dividend ADR
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

Kayne Anderson Rudnick Investment Management

KAR Large Cap Quality Value
KAR Mid Cap Core
KAR Small-Mid Cap Core

Keeley Teton Advisors

Mid Cap Dividend Value
Small Cap Select Value Equity

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Kensington Asset Management

Active Advantage
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

Logix Investments LLC

Global Equity ETF
NDR Smart Sector Fixed Income Strategy
NDR Smart Sector with Catastrophic Stop
Smart Value Dividend
Tactical Allocation

Loomis Sayles & Company

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

Lord, Abbett & Co.

Intermediate Municipal SMA*

Lyons Wealth Management

Small Cap Value
Tactical Allocation

Lyrical Asset Management

LAM U.S. Value Equity - CS

Madison Investments

Dividend Income
High Quality Intermediate Government/Corporate Bond*
Intermediate Government/Corporate Bond*
International Equity ADR
Large Cap
Mid Cap Equity
Mosaic ETF Aggressive
Mosaic ETF Conservative
Mosaic ETF Growth
Mosaic ETF Moderate
Mosaic ETF Moderate Growth
Reinhart Active Intermediate Fixed Income*
Reinhart Catholic Values Intermediate Fixed Income*

Main Management

Active Sector Rotation

Martin Currie

Emerging Markets

Martin Investment Management

Global Eco-Investing
Global Investing

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

Martin Investment Management—continued

International Investing
U.S. Investing
Women's Advantage

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

MayTech Global Investments

Global Growth

McElhenny Sheffield Capital Management

Sector Rotation
Trend Plus

Measured Risk Portfolios

Core*
Measured Risk Portfolio*

MFS Investment Management

Equity Income
Large Cap Growth
Large Cap Value
Mid Cap Growth
Research Core
Research International ADR

Miller/Howard Investments

Income Equity
Income Equity (no MLPs)
Infrastructure
MLP

North American Energy (no K-1's)
Small Cap Dividend

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

Montag & Caldwell

Mid Cap Growth

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)

NorthCoast Asset Management

CAN SLIM
Sierpinski Tactical Growth

Northern Trust Investments, Inc.

Core Select Bond
DSP Growth w/ Enhanced Income
DSP Growth w/ Income

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

Northern Trust Investments, Inc.—continued

DSP Growth w/ Mod Income
 DSP Income
 DSP Income w/ Mod Growth
 DSP Maximum Growth
 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
 Intermediate Term ESG Municipal Bond SMA*
 Intermediate Term High-Quality Municipal Bond SMA*
 Large Cap Value
 Long Term Municipal Bond SMA*
 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

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

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

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

QSV Equity Investors

Mid Cap
 Select
 Small Cap

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

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%

Renaissance Investment Management

Emerging Markets Equity Strategy
 International Equity Strategy
 International Small Cap Growth
 Large Cap Growth
 Small Cap Growth

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

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
 High 5
 Symphonic Index

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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

Scharf Quality Value

Segall, Bryant & Hamill

All Cap Equity
SMID Cap Equity

Seizert Capital Partners

Small Cap Value

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

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

Spyglass Capital Management

Growth

SSI Investment Management

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

ST Capital

Mid Cap Value

St. James Investment Advisors

High Dividend Yield Portfolio

St. James Investment Company

Select Value

Stance Capital

Equity ESG Large Cap Core

Stansberry Asset Management (SAM)

All Weather
Cornerstone
Forever Portfolio
Gold
Income
Mid Cap Value
Total Alpha
Venture Growth

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

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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

US Equity
US Large Cap Value

Syntax

Battery and Energy Storage Index
Bio Revolution Index
Cyber Security Index
Defensive Index
Digital Health Index
Infrastructure Index
Real Asset Ecosystem Index

T. Rowe Price Associates, Inc.

Conservative Income - I Class
Conservative Income - Investor Class
International Core Equity
International Disciplined Equity
Moderate Income - I Class
Moderate Income - Investor Class
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 Growth & Income

WealthTrust DBS ETF Equity Growth

WealthTrust DBS ETF Equity Value

WealthTrust DBS ETF Quantitative Sectors Portfolio

WealthTrust DBS Long Cap w/ Hedge

WealthTrust DBS Long Term Growth w/ Hedge

WealthTrust DBS Moderate Fixed Income

WealthTrust DBS Total Return

WealthTrust FINIAT AI Tactical Equity

WealthTrust FINIAT AI Tactical Fixed Income

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

Tom Johnson Investment Management

Balanced Portfolio
Core Relative Value
Diversified Stock Income
Fixed Income
Intermediate Fixed Income
Short Term Investment Portfolio

Torray, LLC

Concentrated Large Growth

TorrayResolute, LLC

Small/Mid Cap Growth

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Tran Capital Management

Partners Strategy

Tributary Capital ManagementEquity 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 ManagementIntegrity Mid-Cap Value
Munder Mid-Cap Core Growth
NewBridge Large Cap Growth**Wakefield Asset Management**

Large Cap Equity

Waycross PartnersCore 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 U.S. Opportunities
International Core Equity ADR
Mid Cap Quality Value
Quality Global Growth (QGG)
Small Cap Growth
SMID Cap Growth**Weatherstone Capital Management**Asset Enhancement
Income Plus
Strategic Income**Wedgewood Partners**

Large Cap Focused Growth

WestEnd AdvisorsGlobal Balanced
Global Conservative
Global Equity
Multi-Asset
U.S. Sector**Western Asset Management**Core*
Core Plus***Whitetip Capital**

Tactical Income

Wilbanks Smith & Thomas Asset Management, LLCCredit Select Risk-Managed
Diversified Income 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 ManagementFocused 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 Fixed Income*
Ultra-Short Fixed Income***WisdomTree Asset Management**Disruptive Growth
ESG Aggressive
Fixed Income
Siegel-WisdomTree Global Equity
Siegel-WisdomTree Longevity
U.S. Factor**Zacks Investment Management**All Cap Core
Dividend
Focus Growth
Mid Cap Core
Small Cap Core**ZEGA Financial**Concentrated Stock Management
High Probability Options Strategy -
Conservative*

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