

THE MANAGED ACCOUNT PLATFORM

BUILT FOR WEALTH ADVISORS

MANAGER PROFILES

12th Street Asset Management

Opportunity Managed Account
Small Cap Value

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-Method Unconstrained
Opportunistic Unconstrained Allocation

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 Company

Dividend Portfolio

Alliance Bernstein

Concentrated Growth Portfolio
Large Cap Growth Portfolio
Municipal High Quality
Intermediate Duration*
Municipal High Quality Long Duration*
Municipal High Quality Short Duration*
Municipal Impact SMA*
Municipal Income SMA*
Municipal Ladders 1-5 Years*
Municipal Ladders 1-10 Years*
Municipal Ladders 1-15 Years*
Strategic Research Balanced (Non-CISH) SMA*
Strategic Research Portfolio
Tax Aware Fixed Income SMA*

Allspring Global Investments

CoreBuilder Muni Income*
Corporate Ladder (1-10 years)*
Corporate Ladder (1-5 years)*
Equity Premium Income
Global Dividend Payers
Large Core
Large Value
LT Fundamental Dividend
LT Large Cap Fundamental
LT Large Cap Growth
Mid Value
Municipal Ladder (1-10 years)*
Municipal Ladder (1-20 years)*
Municipal Ladder (1-7 years)*
SMArt All Cap 3000*
SMArt Large Blend 1000*
SMArt Large Core 500 ESG Screened*
SMArt Large Core 500*
SMArt Large Growth 1000*
SMArt Large Value 1000*
SMID Core
Treasury Ladder (0-1 year)*
Treasury Ladder (0-2 years)*
Treasury Ladder (0-6 Months)*
Treasury Ladder (1-10 years)*
Treasury Ladder (1-5 years)*

Alpha Vee

Green Transportation Model
International Dynamic Model
Quality Yield Model
Risk Managed All Cap Top 5 Sector ETF Model
Risk Managed Enhanced US Equity Model
Risk Managed Fixed Income Model

Risk Managed Large Cap Top 5 Sector Equities Model
Risk Managed Small Cap Top 5 Sector US Equity Model
Risk Managed SMID Top 5 Sector US Equity Model
Risk Managed US Equity & Treasury Bond Model
US Mega Cap Model

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

Aperio Group

Developed World*
Developed World ex U.S.*
Developed World SRI*
Domestic Quality*
Domestic Quality Light*
Foreign Developed ex Ca Quality Light*
Foreign Developed ex Canada*
Foreign Developed SRI Non-Tax*
Global*
Global ex U.S.*
Global ex U.S. Quality Light*
Global ex U.S. Quality*
Global Min Vol (Value Tilted)*
Global Natural Resources*
Global Quality*
Global SRI*
High Dividend Yield - Domestic*
High Dividend Yield - Global*
Total U.S. Market*
Total U.S. Market (Quality)*
Total U.S. Market SRI*
U.S. Large & Mid Cap*
U.S. Large Cap*
U.S. Large Cap SRI*

Appleton Partners

Intermediate Municipal Bond*
Municipal Impact SMA*

Applied Finance Group

Valuation 50
Valuation Dividend
Valuation SMID

[* = Available via SMA only.] | JUL 2024

Applied Fundamental Research

AFR Equity

Aptus Capital Advisors

Impact Aggressive
Impact Conservative
Impact Growth
Impact Moderate
Impact Preserve
Impact Series HNW Conservative
Impact Series HNW Growth
Impact Series HNW Moderate

Argent Capital Management

Dividend Select
Large Cap
Mid Cap
SMID Cap Strategy

Aristotle Atlantic Partners

Core Equity
Large Cap Growth

Aristotle Capital Boston

Small/MidCap 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

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

Bahl & Gaynor

Income Growth
Large Cap Quality Growth
Small Cap Quality Growth
Small/Mid Cap Income Growth - smig®

Baillie Gifford

International Alpha ADR

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 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

Bernardi Asset Management

High Income Municipal*
Intermediate Term Taxable*
Tactical Ladder Municipal*

BirdRock Asset Management

Large Cap Value
Small Cap Value

BlackRock

Corporate Ladder Taxable Fixed Income
1-10 Year*
Corporate Ladder Taxable Fixed Income
1-5 Year*
Equity Dividend
Factor Rotation ETF

Fundamental Core Taxable Income*
Global Dividend ADR SMA
Intermediate Municipal Fixed Income*
Intermediate Taxable Fixed Income*
International Equity SMA
Laddered Municipal Fixed Income 1-10
Year*
Laddered Municipal Fixed Income 1-5
Year*
Laddered Municipal Fixed Income 10-20
Year*
Laddered Municipal Fixed Income 5-15
Year*
Large Cap Core SMA
Large Cap Value
Long Term Municipal Fixed Income*
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
Short Term Municipal Fixed Income*
Short Term Taxable Fixed Income*
Target Allocation ESG ETF - 20/80
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 ESG ETF - Fixed Income
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

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Blue Current

Global Dividend Growth

Blue Sky Asset Management

Genfolio 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

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

CAIM, LLC

Dividend Focus

Calamos Investments

PIC Global Opportunities
 PIC International Opportunities

Cambiar Investors

Large Cap Value
 SMID Value

Candriam

Global Climate Action Equity ADR
 Global Demographics Equity ADR
 Global Oncology Equity ADR

Cantor Fitzgerald

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
 Dividend Growth
 Equity Dividend Plus*
 Large Cap Focused Equity
 Small Cap Focused Growth
 Taking Income Aggressive
 Taking Income Conservative
 Taking Income Moderate

Capital Innovations

Global Listed Infrastructure Strategy

Capital Research and Management Company

Active-Passive Conservative Growth & Income F-3
 Active-Passive Conservative Income & Growth F-3
 Active-Passive Conservative Income F-3
 Active-Passive Growth & Income F-3
 Active-Passive Growth F-3
 Active-Passive Moderate Growth & Income F-3
 Active-Passive Moderate Growth F-3
 Active-Passive Preservation F-3
 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 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 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*

Causeway Capital Management

International Value ADR

Chartwell Investment Partners

Dividend Value
 Mid Cap Value
 Small Cap Value
 SMID Cap Value

Chilton Capital

High Conviction Equity
REIT
Strategic Equity

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 Managed
Conservative
Navigator Global Risk Managed
Growth
Navigator Global Risk Managed
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

Clearstead Advisory Solutions

CAS Credit Select Risk-Managed
CAS Diversified Income Risk-Managed
CAS International Select-Risk Managed
CAS Sector Select-Risk Managed

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 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 Unscreened

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
Municipal Bond Strategy*
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

NDR Global Asset Allocation
NDR Smart Sector Fixed Income Strategy

NDR Smart Sector International Equity
NDR Smart Sector with Catastrophic
Stop

Dearborn Partners

All Cap
Balanced Income 60/40
Balanced Income 80/20
Concentrated Balanced Income 60/40
Concentrated Balanced Income 80/20
Core Rising Dividend
High & Rising Dividend
Multi-Asset Income

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 Equity
DAC North American Midstream Energy

Donoghue Forlines

DF Veridien Climate Action
Dividend
Dividend & Yield
Global Tactical Allocation
Global Tactical Conservative
Global Tactical Equity
Global Tactical Growth
Global Tactical Income
Growth & Income
Income
Momentum
Treasury

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

EQM Indexes

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

Essex

Global Environmental Opportunities Strategy (GEOS)
Small Cap Growth

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
International Strategic Value Dividend ADR 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 (I)
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 (I)
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
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 ValueMomentum

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

First Trust Advisors

Aggressive Growth
All Equity
Alternatives
Balanced Growth
Conservative Growth
Conservative
Core Plus Fixed Income
Defensive Equity
Diversified Low Duration Fixed Income
Domestic Equity
Enhanced Equity Income
Equity Income
High Income
High Income Municipal
Inflation
International Equity
Limited Duration Municipal
Moderate Growth
Multi Income Asset Allocation
RBA U.S. Equity
Top Themes
Vest Defensive Growth U.S. Equity Buffer ETF Model
Vest Moderate Growth U.S. Equity Buffer ETF Model

First Trust Investment Solutions

Custom Options Solution*
Large Cap Core Premium Income*
Large Cap Growth Premium Income*
Large Cap Sector Momentum Premium Income*
Large Cap Value Premium Income*

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

(* = Available via SMA only.) | JUL 2024

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 Multi Strategy Portfolio Aggressive
 QFC Multi Strategy Portfolio Balanced
 QFC Multi Strategy Portfolio Conservative
 QFC Multi Strategy Portfolio Growth
 QFC Multi Strategy Portfolio Moderate

Focus Point Capital

FPC Macro

Franklin Templeton

Alternative Completion Portfolio
 Core Multi Manager 100 Equity Model
 Core Multi Manager 100 Fixed Income Model
 Core Multi Manager 20 EQ/80 FI Model
 Core Multi Manager 40 EQ/60 FI Model
 Core Multi Manager 50 EQ/50 FI Model
 Core Multi Manager 60 EQ/40 FI Model
 Core Multi Manager 70 EQ/30 FI Model
 Core Multi Manager 80 EQ/20 FI Model
 Core Multi Manager Rising Rates Defense Model
 Dynamic Income - Conservative
 Dynamic Income - Moderate
 Dynamic Income - Tax Advantaged Conservative
 Dynamic Income - Tax Advantaged Moderate
 Municipal Ladder 1-15 Year*
 Municipal Ladder 1-7 Year*
 Municipal Ladder 5-20 Year*

Frontier Asset Management

Balanced
 Balanced ETF
 Capital Preservation
 Capital Preservation ETF
 Conservative
 Conservative ETF
 Conservative Income
 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 Conservative Income
 Tax-Managed Global Opportunities
 Tax-Managed Long-Term Growth
 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 Value Investment Corp.

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

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

Great Lakes Advisors

Disciplined Equity Climate Opportunities
 Fundamental Equity International Value ADR
 Fundamental Equity Small Cap Value
 Large Cap Core
 Large Cap Value

Guardian Capital LP

Fundamental Global Equity
 Global Dividend Balanced

GW&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

Howard Capital Management

HCM ALP Aggressive
 HCM ALP Balanced
 HCM ALP Conservative
 HCM ALP Growth

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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 Largecap ETF 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 Gold Index 2x
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
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

Ironwood Investment Management

Small Cap Core
Value Investment Partners Small Cap Value

iSectors, LLC

Capital Preservation Allocation
CryptoBlock® 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
Large Cap Leaders
U.S. Value

JAG Capital Management

Corporate Fixed Income*
Enhanced Core Fixed Income*
Large Cap Growth
Large Cap Growth SMA*

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

[* = Available via SMA only.] | JUL 2024

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
KAR Small-Mid Cap Quality Value

Keeley Teton Advisors

Mid Cap Dividend Value
Small Cap Dividend Value

Kensington Asset Management

Active Advantage
Defender
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

Krane Fund Advisors

China Growth
China Innovation Strategy
Dynamic Emerging Markets
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

Smart Value Dividend

Loomis Sayles & Company

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

Lord, Abbett & Co.

Dividend Growth
Intermediate Municipal SMA*
Large Cap Value
Long Municipal SMA*

Lyons Wealth Management

Small Cap Value
Tactical Allocation

Lyrical Asset Management

LAM U.S. Value Equity - CS

M.D. Sass

Concentrated Value

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 Intermediate Catholic Values
Fixed Income*

Main Management

Active Sector Rotation

Martin Currie

Emerging Markets

Martin Investment Management

Global Eco-Investing
Global Investing
International Investing
U.S. Investing
Women's Advantage

Maryland Capital Management

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

Model Capital Management, LLC

American Revival - Balanced
American Revival - Growth-Plus
Tactical 2xGrowth Limit-Loss
Tactical Growth Limit-Loss
Tactical Income

Mondrian Investment Partners Limited

International Equity ADR

Montag & Caldwell

Mid Cap Growth

Moody Aldrich Partners

MAP US Equity

Morgan Dempsey Capital Management

Large Cap Value

Morningstar Inc.

US Sustainability Leaders Index™

MRM Group

All Domestic Equity
Dynamic International
Dynamic Overlay
Global
Tax-Advantaged Income

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

Natixis Investment Managers

AIA S&P 1500*
AIA S&P 500*
AIA S&P Global 1500*
AIA S&P Global 500*

AIA S&P International ADR*

Navigo Wealth Management

CC Alpha

Ned Davis Research

NDR Dynamic Allocation

Neuberger Berman

International ADR Portfolio
Large Cap Value
Sustainable Equity Portfolio
Tax Exempt Limited Maturity*

New Capital by EFG Asset Management

US Small Cap Growth

New York Life Investments

Epoch Global Equity Yield
Pathway Multi-Asset Balanced Income
Pathway Multi-Asset Growth & Income
Pathway Multi-Asset Income

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
DSP Growth w/ Mod Income
DSP Income
DSP Income w/ Mod Growth
DSP Maximum Growth
DSP Quality Low Volatility TaxSensitive Growth w/ Mod Income
DSP Quality Low Volatility TaxSensitive Growth w/Income
DSP Quality Low Volatility TaxSensitive Income
DSP Quality Low Volatility TaxSensitive Income w/Mod Growth
DSP Quality Low Volatility TaxSensitive Max Growth
Quality ESG International (ADR) Model Portfolio
Quality ESG U.S. Model Portfolio
Quality Low Volatility

Nuveen Asset Management

1-10 Year Municipal Ladder*
1-15 Year Municipal Ladder*
1-7 Year Municipal Ladder*
Dividend Growth
ESG Aggressive Growth
ESG All Equity Growth
ESG Conservative Growth
ESG Moderate Conservative Growth
ESG Moderate Growth
Intermediate ESG Municipal*
Intermediate High-Quality Municipal*
Large Cap Value
Long-Term Municipal*
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
Global Balanced 40-60 Portfolio
Global Balanced 50-50 Portfolio
Global Balanced 60-40 Portfolio
Growth Allocation
HYCB Program
Moderate Allocation
Moderate Growth Allocation
Municipal Bond Program
Strategic Income Strategy
Strategic Income 100
Tactical Bond

Old West Investment Management

All Cap Opportunity

OneAscent Investment Solutions

Large Cap Index
Large Cap Value
Peak Equity Builder
SMID Growth
Strategic Fixed Income

Opal Capital

Dividend Income

Optimum Quantvest

S&P 500 Sector Selection

Pacific Income Advisers

Corporate MACS*

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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 Income*

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 Associates

Select Equity Income Portfolio
Small Capitalization Portfolio
SMID Cap Equity

Piton Investment Management

Tactical Ultra-Short Duration*
Tax-Exempt Intermediate*
Tax-Exempt Ultra-Short Duration*
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
Mid Cap 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

CPR Probabilities 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. Core Equity Concentrated
U.S. Large Cap Growth Equity Concentrated
U.S. Large Cap Value 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

Municipal Bond CEF

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

Richard Bernstein Advisors

Global Risk-Balanced Moderate ETF

RiskBridge Advisors

MVP Aggressive
MVP Aggressive (Tax-Advantaged)
MVP Conservative
MVP Conservative (Tax-Advantaged)
MVP Moderate
MVP Moderate (Tax-Advantaged)

River Road Asset Management

Focused Absolute Value
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

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Russell Investment Management

Active-Passive Balanced
 Active-Passive Balanced Growth
 Active-Passive Conservative
 Active-Passive Equity Growth
 Active-Passive Growth
 Active-Passive Moderate
 Active-Passive Moderate Growth
 Core Balanced
 Core Balanced Growth
 Core Conservative
 Core Equity Growth
 Core Growth
 Core Moderate
 Core Moderate Growth
 International
 Large Cap
 Personalized 60/40 Core Allocation SMA*
 Personalized 60/40 DI Core Allocation SMA*
 Personalized 70/30 Core Allocation SMA*
 Personalized 70/30 DI Core Allocation SMA*
 Personalized Core Equity SMA*
 Personalized DI All Cap SMA*
 Personalized DI Core Equity SMA*
 Personalized DI International SMA*
 Personalized DI Large Cap Growth SMA*
 Personalized Core Equity SMA*
 Personalized DI All Cap SMA*
 Personalized DI Core Equity SMA*
 Personalized DI International SMA*
 Personalized DI Large Cap SMA*
 Personalized DI Large Cap Growth SMA*
 Personalized DI Large Cap Value SMA*
 Personalized International SMA*
 Personalized Large Cap SMA*
 Personalized Municipal Ladder 1–10 Year SMA*
 Personalized Municipal Ladder 1–5 Year SMA*
 Personalized Small/Mid Cap SMA*
 Small/Mid Cap
 Personalized Treasury Ladder 1–10 Year SMA*
 Personalized Treasury Ladder 1–5 Year SMA*
 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

ESG Core Plus
 ESG Global Equity
 Multi Asset Income

Tax-Aware Multi Asset Income

Saratoga Research & Investment Management

SaratogaRIM Large Cap Quality Focus

Sawgrass Asset Management

Diversified Large Cap Growth
 Genesis Small Cap Growth

Scarecrow

Crow Chaser
 High 5
 Symphonic Index

Schafer Cullen Capital Management

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

Scharf Investments

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 Strategy

Sheets Smith Investment Management

Absolute Return Balanced Portfolio

Shelton Capital Management

Equity Income*

SKBA Capital Management

Value Plus

SMartX Advisory Solutions

BASE Aggressive Risk
 BASE Conservative Risk
 BASE Growth Portfolio
 BASE Income Portfolio

BASE Moderate Risk
 BASE Protection Portfolio
 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

Sound Income Strategies

Core*
 Core Plus*
 Dividend River
 Income Plus
 Total Return

Sound Shore Management

Large Cap Value

Spears Abacus

MidCap Opportunities
 Opportunistic Equity

Spectrum Asset Management

Preferred Securities
 Preferred Securities Tax Advantaged

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
 Tactical Select

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
Intermediate Corporate SMA*
Intermediate Government/Credit SMA*
Mid Cap Value
Short Term Corporate SMA*
Small Cap Value
Special Opportunities

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 Insight Capital Management

US Equity

Syntax

17AM-SDG 9 US Infrastructure & Innovation
Battery and Energy Storage Index
Bio Revolution Index
Cyber Security Index
Defensive Index
Digital Health Index
Fast Company Most Innovative Companies Index

Infrastructure Index
Real Asset Ecosystem Index

T.Rowe Price Associates, Inc.

10/90 Active Model Portfolio - I Class
100 Equity Active Model Portfolio - I Class
100 Fixed Income Active Model Portfolio - I Class
20/80 Active Model Portfolio - I Class
40/60 Active Model Portfolio - Class
60/40 Active Model Portfolio - I Class
70/30 Active Model Portfolio - I Class
80/20 Active Model Portfolio - I Class
Conservative Income - I Class
Conservative Income - Investor Class
International Core Equity
International Disciplined Equity
Moderate Income - I Class
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
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 AI Tactical Equity
WealthTrust AI Tactical Fixed Income
WealthTrust DBS Balanced Conservative Growth & Income
WealthTrust DBS ETF Equity Growth
WealthTrust DBS ETF Equity Value
WealthTrust DBS ETF Quantitative Sectors Portfolio
WealthTrust DBS Large Cap with Hedge
WealthTrust DBS Long Term Growth Portfolio with Hedge
WealthTrust DBS Moderate Fixed Income Portfolio
WealthTrust DBS Quality Mid Cap
WealthTrust DBS Quality Small Cap
WealthTrust DBS Balanced Total Return

Taylor Frigon Capital Management
Core Growth

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 Equity
International ADR

Thompson Capital Management, LLC

TCM LHA Alpha Seeker
TCM LHA Tactical Beta

Thornburg Investment Management

Emerging Markets ADR
Equity Income Builder ADR
Intermediate Term Muni*
International ADR
International Equity ESG ADR
International Growth ADR
Limited Term Municipal*

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

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

(* = Available via SMA only.) | JUL 2024

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Torray, LLC

Concentrated Large Growth
Small/Mid Cap Growth

Tran Capital Management

Partners Strategy

Tributary Capital Management

Equity Income Strategy
Small/Mid Cap Equity

Trillium Asset Management

ESG Core Equity

Uniplan Investment Counsel

Micro Cap
REIT

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

Vineyard Global Advisors

VGA Optimized Equity Alpha - Hedged
VGA Quantitative Growth - Hedged
VGA Quantitative Value - Hedged
VGA Russell 3000 Enhanced Dividend - Hedged
VGA Sector Rotation - Hedged

Wakefield Asset Management

Large Cap Equity

Waycross Partners

Focused Core Equity
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 Dividend Retirement
Bull | Bear Tax-Smart Retirement Income
Bull | Bear Trend Switch US 1000 Bond

Bull | Bear Trend Switch US 1000
Bull | Bear Trend Switch US 2000 Bond
Bull | Bear Trend Switch US 2000
Bull | Bear Trend Switch US Bond
Power Factor All Cap High Yield Dividend
Power Factor All Cap Rising Dividends
Power Factor Growth Quality

WCM Investment Management

Focused International Value
Focused US Opportunities
International Core Equity ADR
International Quality Value
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 Advisors

Global Balanced
Global Conservative
Global Equity
Multi-Asset
U.S. Sector

Western Asset Management

Core*
Core Plus*

Winans Investments

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

Winslow Capital

U.S. Large Cap Growth

Winthrop Capital Management

Core Fixed Income*
Corporate Bond Ladder 1-10 Year*
Corporate Bond Ladder 1-15 Year*
Corporate Bond Ladder 1-5 Year*
Focused Growth Equity
Large Cap Blend Equity
Municipal Bond Ladder 1-5 Year*
Municipal Fixed Income*
Ultra-Short Fixed Income*

WisdomTree Asset Management

Disruptive Growth

Fixed Income

Siegel-WisdomTree Global Equity
Siegel-WisdomTree Longevity
Siegel-WisdomTree Moderate
U.S. Factor

Zacks Investment Management

Active ETF Model - Aggressive
Active ETF Model - Conservative
Active ETF Model - Moderate
Active ETF Model - Moderate Aggressive
Active ETF Model - Moderate Conservative
Active ETF Model - Ultra Aggressive
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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Learn more.

sales@smartxadvisory.com | 561-835-8690 | www.smartxadvisory.com



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

sales@smartxadvisory.com
561.835.8690

www.smartxadvisory.com