

PROGRAM DESCRIPTION

Strategists Spectrum and Fees

Strategist	MF/ETF/ Stock	Fee	Beta	Active	Diversifier
3Edge Asset Management	ETF	32bps		●	
Advanced Asset Management Advisors	MF/ETF	0-20bps	●	●	●
Advisors Capital Management	Stock	45bps	●		
Affinity Investment Advisors, LLC	Stock	30bps		●	
Alliance Bernstein	Stock	35bps		●	
Alta Capital	Stock	35-40bps		●	
American Funds	MF	10bps	●		
AMI Asset Management Corporation	Stock	40bps		●	
Aristotle Atlantic Partners	Stock	25bps		●	
Aristotle Capital Management	Stock	35bps		●	
Baron Capital	Stock	35bps		●	
Blackrock	ETF	0bps	●	●	●
Brinker Capital Investments	MF/ETF	0-25bps ¹	●	●	●
Buckingham Strategic Partners	MF	0bps ²	●		
Cantor Fitzgerald	ETF	22bps		●	
Capital Group	Stock	28-32bps		●	
Cardinal Capital	Stock	50bps		●	
Chartwell Investment Partners	Stock	40bps		●	
Chilton Capital	Stock	42bps			●
CIBC Private Wealth	Stock	35-40bps	●		
Clark Capital Management Group	ETF	2-37bps		●	
Columbia Threadneedle Investments	Stock	35bps		●	
Confluence Investments Management	Stock	45bps		●	
Congress Asset Management	Stock	40-43bps		●	
Cougar Global Investments	ETF	22bps		●	●
Crawford Investment Counsel	Stock	40-50bps		●	●
Dearborn Partners Balanced Income	Stock	35bps		●	
Delaware Capital Management	Stock	35bps		●	
Dimensional Fund Advisors	ETF	2bps	●		
Eastern Shore	Stock	45bps		●	

Strategist	MF/ETF/Stock	Fee	Beta	Active	Diversifier
Fidelity Investments ³	MF/ETF/Stock	0-35bps		●	
Fiera Capital	Stock	45bps		●	
First Affirmative Financial Network	MF	14bps	●		
First Trust Advisors	ETF	0bps		●	●
Franklin Templeton Investments	Stock	35-55bps		●	
Genter Capital Management	Stock	30bps		●	●
Global X	ETF	0bps		●	
Goldman Sachs	ETF/Stock	2-35bps	●		
Great Lakes Advisors, LLC	Stock	30bps		●	
Harding Loevner	Stock	40bps		●	
Hilton Capital Management	Stock	40bps		●	
Horizon Investments	ETF	2bps		●	
Hotchkis & Wiley	Stock	28bps		●	
Howard Capital Management	ETF	27bps		●	
iM Global Partner	MF/ETF	2-12bps		●	
Invesco	Stock	40bps		●	
Janus Henderson	MF/Stock	0-34bps		●	
Kayne Anderson Rudnick Investment Management, LLC	Stock	50bps		●	
Kennedy Capital Management	Stock	45bps		●	
Ladenburg Thalmann Asset Management	MF/ETF	0-10bps		●	
Lazard Investment Management	Stock	45-50bps		●	
Liberty One	Stock	35bps		●	
Leeward Investments	Stock	35-45bps			
Logan Capital Management	Stock	35-40bps		●	
Main Management	ETF	0-20bps		●	●
Meeder Investment Management	MF	0-10bps		●	●
MFS Investment Management	Stock	35-40bps		●	
Morningstar Investment Management	Stock	45bps		●	
NASDAQ Dorsey Wright	Stock	27-45bps		●	
Neuberger Berman	Stock	40-45bps		●	
Newton Investment Management	Stock	40bps		●	
NFJ Financial Group	Stock	36bps		●	
Nia Impact Capital	Stock	45bps		●	
Northern Trust Asset Management	Stock	0-25bps			●
Nuveen Asset Management	ETF	0bps	●		
Ocean Park Asset Management	MF	0bps			●
Orion Custom Indexing	Stock	15bps	●		●

Strategist	MF/ETF/ Stock	Fee	Beta	Active	Diversifier
Orion Portfolio Solutions	ETF	25bps	●		
Pacer Advisors	Stock	35bps	●		
PIMCO	MF	2bps		●	●
Polen Capital	Stock	45-55bps		●	
Potomac Fund Management	MF	0bps		●	
Principal Asset Management	Stock	45bps		●	
River Road Asset Management	Stock	30-39bps		●	
Russell Investment	MF	2bps			
Saratoga Research & Investment Management	Stock	35bps			
Schwab Asset Management	ETF	2bps	●	●	
Single Ticker Strategies	MF/ETF	0bps		●	●
St. James Investment Advisor	Stock	45bps		●	
State Street Global Advisors	ETF	2bps	●		
Strategas	Stock	25bps		●	
Sterling Capital Management	Stock	40bps		●	
Sustainable Growth Advisers	Stock	39bps		●	
Systematic Financial Management	Stock	45bps		●	
The London Company	Stock	37-45bps		●	
Toews Asset Management	MF/ETF	0bps	●	●	●
Vanguard	MF/ETF	2bps	●		
William Blair Investment	Stock	31bps		●	
Wilshire	MF/ETF	2-22bps	●		

Fixed Income Strategies	Minimum	Fee	Beta	Active	Diversifier
Alliance Bernstein Fixed Income	\$125,000 - \$250,000	14-30 bps			●
Belle Haven Fixed Income	\$150,000	22bps			●
BlackRock Fixed Income ⁴	\$100,000 - \$250,000	10-22bps			●
Genter Fixed Income	\$ 100,000	22bps			●
Orion Fixed Income	\$150,000 - \$300,000	0-20bps			●

Turnkey UMA Portfolios	MF/ETF/ Stock	Fee	Beta	Active	Diversifier
Market Cycle Advised Mandates	MF/ETF	0bps ⁵	●	●	●

High-Net-Worth Strategists	Minimum	Fee	Beta	Active	Diversifier
Alliance Bernstein Fixed Income	\$125,000 - \$250,000	14-30bps			●
Appleton Partners	\$250,000	20bps			●
Brinker Capital Wealth Advisory HNW	\$1,000,000	30-60bps ⁶		●	
City National Rochdale	\$1,000,000	52-72.5bps		●	
Clark Capital Management HNW	\$500,000	45-50bps		●	
Meeder Private Wealth Management	\$250,000	45-80bps		●	

Administration Fee (Tiered) for Charles Schwab and Fidelity Accounts		
From	To	Percentage
\$0.00	\$100,000.00	.35%
\$100,000.01	\$250,000.00	.30%
\$250,000.01	\$1,000,000.00	.20%
\$1,000,000.01+		.10%

Annual Sleeve Minimum Fee* †

- \$75 / sleeve or account (8 sleeves max).
- *Waived for accounts on tiered Administration Fee schedules in households with over \$100,000.00 in total assets. Households below \$100,000 receive an additional \$75 fee for each sleeve/account.
- † Waived for accounts allocated to Brinker Capital Investments Destinations models.

Accounts at Matrix Trust Company (Additional Fees May Apply) (Employer Sponsored Plan Accounts)

- Loan Fee - \$100 / Check - \$5 / Overnight Check Delivery - \$30 (in addition to \$5 check fee) / Stop Pay on Check - \$25 / Voided Check - \$25 / Stale Dated Check - \$25 / Wire Transfer - \$20 / ACH - No Charge / Rejected ACH - \$25 / Full Outgoing Transfer or Full Outgoing Distribution - \$75 per account.
- A \$500 plan termination fee will be charged to any plans setup on or after May 1, 2013. This excludes solo 401(k) plans.

Accounts at Fidelity (Taxable and IRA)

- Wire Fee - \$30 / Check Reorder - \$6 / Overnight Check Request - \$8 / Fidelity Retirement Account Closing Fee - \$125 / Fidelity Non-Retirement Account Closing Fee (if full TOA to another firm) - \$75 / Orion Portfolio Solutions Account Closing Fee - \$75 / Stop Payment on Check - \$25 / ACH - No Charge / Voided Check - \$25 / Stale Dated Check - \$25 / NSA Annual Custody Fee - \$250 Per Position / NSA Termination Fee - \$100 Per Transaction / Annual Non-Direct Account Fee - \$50 Per Year / 990T Service Fee - \$75 Per Event.

Accounts at Charles Schwab (Taxable and IRA)

- Check - None / Overnight Check Delivery - \$8.50 / Stop Payment on Check - None / ACH - None / Voided Check - None / Stale Dated Check - None / Rejected ACH/Check - \$25 / Orion Portfolio Solutions Account Closing Fee - \$75 / Full outgoing transfer-ACAT transfer - \$50 / Wire (outgoing) - \$0 for e-authorization/ \$25 for physical signature / NSA Annual Custody Fee - \$250 annually per position; \$500 cap per account / NSA Transaction Fee - None / NSA Termination Fee - None / 990T Service Fee - None / Annual Non-Direct Account Fee - \$50 per year.

¹Accounts allocated through Brinker Capital Investments Destinations models are subject to a reduced tiered administration fee, in addition to no strategist fee. The first \$100,000 will carry a 0.25% fee, the next \$100,000.01-\$1,000,000 will carry a 0.11% fee, the next \$1,000,000.01-\$2,000,000 will carry a 0.06% fee, the next \$2,000,000.01 and up will carry a 0.01% fee.

²Accounts allocated through Buckingham Partners' SA models are subject to a reduced breakpoint platform administration fee, in addition to no strategist fee. Accounts between \$0 - \$50,000 will carry a 0.20% fee. Accounts between \$50,001 - \$100,000 will carry a 0.05% fee. Accounts over \$100,000 will carry a 0% fee.

³Fidelity Index MFs are not available to new investors at Schwab.

⁴BlackRock Fixed Income requires a Prime Brokerage Agreement and Margin Agreement.

⁵Available at a 0 bps platform and strategist fee for households of \$100,000 or more. Households under \$100,000 will incur a \$75 annual minimum fee, per account.

⁶This is a tiered pricing schedule.

Exceptions – Corporate Retirement Plans (401(a), 401(k), 403(b) – ERISA, 457) : 0.30%.

Accounts at or above \$100,000 allocated through Market Cycle Advised Mandates ("MCAM") have all administration, account maintenance, and stock/ETF fees waived. Households under \$100,000 will incur a \$75 annual minimum fee per MCAM account.

High-Net-Worth Strategies for Appleton Partners, Clark Capital Management and Meeder Private Wealth Management are only available with Charles Schwab as the Custodian. Brinker Capital Wealth Advisory is available at Charles Schwab and Fidelity.

ETF minimum: \$25,000, MF minimum: \$0, General Stock Minimum: \$100,000, Brinker Capital Direct Indexing Minimum: \$50,000, Brinker Capital Digital Assets Minimum: \$10,000

Individual model fees and expenses can be found on the Performance by Mandate workbook in the Orion Portfolio Solutions Advisor Portal. Certain models are not available for use in ERISA accounts or accounts held at Matrix Trust Company. Full details available on the application addendum.

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