



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
12th Street Asset Management	12th Street Asset Opportunity	Mid-Cap Blend	50	\$50,000
12th Street Asset Management	12th Street Small Cap Value	Small Blend	55	\$50,000
1492 Capital Management	1492 Capital Mgmt Small Cap Growth	Small Growth	35	-
1492 Capital Management	1492 Capital Mgmt Small Cap Value	Small Blend	35	-
1492 Capital Management	1492 Small Cap Core Alpha	Small Growth	45	-
3D Asset Management	3D Global 100 ETF	Global Large-Stock Value	30	-
3D Asset Management	3D Global 100 ETF- Growth Tilt	Global Small/Mid Stock	30	-
3D Asset Management	3D Global 20 ETF	Tactical Allocation	30	-
3D Asset Management	3D Global 20 ETF -Tax Sensitive	Conservative Allocation	30	-
3D Asset Management	3D Global 30 ETF	Moderately Conservative Allocation	30	-
3D Asset Management	3D Global 40 ETF	Moderately Conservative Allocation	30	-
3D Asset Management	3D Global 40 ETF -Tax Sensitive	Moderately Conservative Allocation	30	-
3D Asset Management	3D Global 50 ETF	Moderate Allocation	30	-
3D Asset Management	3D Global 50 ETF - Tax Sensitive	Moderate Allocation	30	-
3D Asset Management	3D Global 60 ETF	Moderate Allocation	30	-
3D Asset Management	3D Global 60 ETF -Tax Sensitive	Moderate Allocation	30	-
3D Asset Management	3D Global 70 ETF	Moderate Allocation	30	-
3D Asset Management	3D Global 70 ETF - Tax Sensitive	Moderate Allocation	30	-
3D Asset Management	3D Global 80 ETF	Moderately Aggressive Allocation	30	-
3D Asset Management	3D Global 80 ETF -Tax Sensitive	Moderately Aggressive Allocation	30	-
3D Asset Management	3D Global 90 ETF	Global Large-Stock Value	30	-
3D Asset Management	3D Global 90 ETF - Tax Sensitive		30	-
3D Asset Management	3D Global Fixed Income	Long-Term Bond	30	-
3D Asset Management	3D Global Fixed Income -Tax Sensitive	Muni National Interm	30	-
3D Asset Management	3D Targeted Fixed Income 2022	Short-Term Bond	30	-
3D Asset Management	3D Targeted Fixed Income 2023	Short-Term Bond	30	-
3D Asset Management	3D Targeted Fixed Income 2025	Short-Term Bond	30	-
3Edge Asset Management	3EDGE Conservative Strategy	Tactical Allocation	35	-
3Edge Asset Management	3EDGE Total Return Strategy	Tactical Allocation	35	-
Absolute Capital Management	Absolute Capital Asset Allocator Aggressive Growth	Tactical Allocation	30	-
Absolute Capital Management	Absolute Capital Asset Allocator Conservative	Tactical Allocation	30	-
Absolute Capital Management	Absolute Capital Asset Allocator Core	Tactical Allocation	30	-
Absolute Capital Management	Absolute Capital Asset Allocator Faith Based	Tactical Allocation	30	-
Absolute Capital Management	Absolute Capital Asset Allocator Growth	Tactical Allocation	30	-
Absolute Capital Management	Absolute Capital Asset Allocator Income	Tactical Allocation	30	-
Absolute Capital Management	Absolute Capital Portfolio Protector Blend	Tactical Allocation	30	-
Absolute Capital Management	Absolute Capital Portfolio Protector Bond	Nontraditional Bond	30	-
Absolute Capital Management	Absolute Capital Portfolio Protector Domestic Equity	Moderate Allocation	30	-
Absolute Capital Management	Absolute Capital Portfolio Protector Faith Based	Tactical Allocation	30	-
Accuvest Global Advisors	Accuvest Alpha Brands Core Equity	Large Growth	30	-
Accuvest Global Advisors	Accuvest Alpha Brands Dynamic Equity	Large Growth	35	-
Accuvest Global Advisors	Accuvest Emerging Markets Equity	Diversified Emerging Mkts	30	-
Accuvest Global Advisors	Accuvest Global Core Equity	Global Large-Stock Blend	30	-
Accuvest Global Advisors	Accuvest International Equity	Foreign Large Blend	30	-



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Adaptive Investments	RISKHedge Portfolio (1) Conservative	Conservative Allocation	0	-
Adaptive Investments	RISKHedge Portfolio (2) Mod. Conservative	Moderately Conservative Allocation	0	-
Adaptive Investments	RISKHedge Portfolio (3) Moderate	Moderate Allocation	0	-
Adaptive Investments	RISKHedge Portfolio (4) Mod. Aggressive	Moderately Aggressive Allocation	0	-
Adaptive Investments	RISKHedge Portfolio (5) Aggressive	Aggressive Allocation	0	-
Adaptive Investments	SMART Portfolio (1) Conservative	Conservative Allocation	0	-
Adaptive Investments	SMART Portfolio (2) Moderate Conservative	Moderately Conservative Allocation	0	-
Adaptive Investments	SMART Portfolio (3) Moderate	Moderate Allocation	0	-
Adaptive Investments	SMART Portfolio (4) Mod. Aggressive	Moderately Aggressive Allocation	0	-
Adaptive Investments	SMART Portfolio (5) Aggressive	Aggressive Allocation	0	-
Adaptive Investments	Tactical Economic Strategy	Tactical Allocation	35	-
Adhesion Wealth	Adhesion Direct Index Dev Market ADR	Global Allocation	13	-
Adhesion Wealth	Adhesion Direct Index Large Cap Core ADH3	Large Blend	13	-
Adhesion Wealth	Adhesion Investable Index - Russell 3000 Model	Large Blend	13	-
Adhesion Wealth	Adhesion Investable Index - S&P 500 Model	Large Blend	13	-
Adhesion Wealth	Adhesion Optimized Russell 1000	Large Blend	13	-
Adviser Capital	Adviser Capital Tactical High Yield Income	High Yield Bond	35	-
Adviser Capital	AIQ Tactical Global Growth	Large Blend	35	-
Advisors Asset Management	AAM High 50 Dividend	Large Value	35	-
Advisors Asset Management	AAM Tactical Income	Moderate Allocation	35	-
Advisors Capital Management	ACM Global Dividend	Global Large-Stock Blend	50	-
Advisors Capital Management	ACM Model Balanced 30/70	Moderately Conservative Allocation	50	-
Advisors Capital Management	ACM Model Balanced 50/50	Moderate Allocation	50	-
Advisors Capital Management	ACM Model Balanced 70/30	Tactical Allocation	50	-
Advisors Capital Management	ACM Model Global Growth	Global Large-Stock Growth	50	-
Advisors Capital Management	ACM Model Growth	Large Blend	50	-
Advisors Capital Management	ACM Model Income with Growth	Retirement Income	50	-
Advisors Capital Management	ACM Model International ex-US	Foreign Large Growth	50	-
Advisors Capital Management	ACM Model Small/Mid Cap	Small Growth	50	-
Advisors Capital Management	ACM Model US Dividend	Large Blend	50	-
Advisors Capital Management	ACM Tactical ETF	Tactical Allocation	50	-
Advisory Research	Advisory Research All Cap Value Equity	Large Blend	35	-
Advisory Research	Advisory Research Small-Mid Cap Value Equity	Mid-Cap Blend	35	-
Alger	Alger Capital Appreciation	Large Growth	30	\$250,000
Alger	Alger Focus Equity	Large Growth	30	-
Alger	Alger Small Cap	Small Growth	35	-
Alger	Alger Small Cap Focus SMA	Small Growth	35	\$50,000
Alger	Alger Weatherbie Specialized Growth	Small Growth	35	-
Alley Company	Alley Company Dividend Portfolio	Large Value	32	-
AllianceBernstein	AllianceBernstein Concentrated International Growth ADR Portfolio	Large Blend	34	-
AllianceBernstein	AllianceBernstein Concentrated US Growth Portfolio	Large Growth	32	-
AllianceBernstein	AllianceBernstein Dynamic Multi - Asset Income 0/100	Multisector Bond	0	-
AllianceBernstein	AllianceBernstein Dynamic Multi - Asset Income 20/80	Conservative Allocation	0	-
AllianceBernstein	AllianceBernstein Dynamic Multi - Asset Income 40/60	Moderately Conservative Allocation	0	-

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Manager	Model Name	Class	Fee in BPS	Min. Investment
AllianceBernstein	AllianceBernstein Dynamic Multi - Asset Income 60/40	Moderate Allocation	0	-
AllianceBernstein	AllianceBernstein Large Cap Growth Portfolio	Large Growth	32	-
AllianceBernstein	AllianceBernstein Strategic Research Equity Portfolio	Large Growth	32	-
AllianceBernstein	AllianceBernstein Sustainable Global Thematic ADR	Global Large-Stock Growth	34	-
AllianceBernstein	AllianceBernstein Sustainable International Thematic ADR	Foreign Large Growth	34	-
Allianz Global Investors	Virtus NFJ Dividend Value	Large Value	33	-
Allianz Global Investors	Virtus NFJ Global Sustainability	Global Large-Stock Blend	36	-
Allianz Global Investors	Virtus NFJ International Value	Foreign Large Blend	35	-
Allianz Global Investors	Virtus NFJ Large Cap Value	Large Value	33	-
Allianz Global Investors	Virtus NFJ Small Cap Value	Small Blend	35	-
Allspring Funds Management LLC	Allspring Global Dividend Payers	Global Large-Stock Value	25	-
Allspring Funds Management LLC	Allspring Large Cap Core	Large Blend	35	-
Allspring Funds Management LLC	Allspring Large Growth	Large Growth	25	-
Alpha Risk Solutions	Alpha Risk Solutions Rotation Strategy	Large Blend	55	-
American Century Investment	American Century Focused International Growth ADR	Foreign Large Growth	40	-
American Century Investment	American Century U.S. Focused Dynamic Growth	Large Growth	35	-
AMI Asset Management	AMI Large Cap Growth Equity	Large Growth	34	-
AMI Asset Management	AMI Small Cap Growth Equity	Small Growth	42	-
AMI Asset Management	AMI SMID Cap Growth Equity	Small Growth	45	-
Amundi Asset Management	Pioneer Fundamental Growth Strategy	Large Growth	27	-
Amundi Asset Management	Pioneer SMA	Large Blend	23	-
Anchor Capital Advisors	Anchor All Cap Value	Large Value	35	-
Anchor Capital Advisors	Anchor Balanced	Moderate Allocation	35	-
Anchor Capital Advisors	Anchor Dividend Income Value	Mid-Cap Value	35	-
Anchor Capital Advisors	Anchor Mid Cap Value	Mid-Cap Blend	35	-
Anchor Capital Advisors	Anchor Small Cap Value	Small Blend	40	-
Anchor Capital Management Grp	Anchor Total Solution Portfolio - Conservative	Conservative Allocation	0	-
Anchor Capital Management Grp	Anchor Total Solution Portfolio - Growth	Moderate Allocation	0	-
Anchor Capital Management Grp	Anchor Total Solution Portfolio - Moderate	Moderately Conservative Allocation	0	-
Anfield Capital Management	Anfield Aggressive Real Growth	Moderately Aggressive Allocation	25	-
Anfield Capital Management	Anfield Core Fixed Income	Moderately Conservative Allocation	25	-
Anfield Capital Management	Anfield Diversified Equity	Moderately Aggressive Allocation	25	-
Anfield Capital Management	Anfield Extended Yield	Miscellaneous Sector	35	-
Anfield Capital Management	Anfield Income Plus	Moderately Conservative Allocation	25	-
Anfield Capital Management	Anfield Real Balanced Growth and Income	Moderate Allocation	25	-
Anfield Capital Management	Anfield Real Wealth Accumulation	Moderately Conservative Allocation	25	-
Anfield Capital Management	Anfield Total Yield Strategy	Conservative Allocation	25	-
Aptus Capital Advisors	Aptus Impact Conservative	Moderate Allocation	0	-
Aptus Capital Advisors	Aptus Impact Growth	Moderately Aggressive Allocation	0	-
Aptus Capital Advisors	Aptus Impact Moderate	Moderate Allocation	0	-
Argent Capital Management	Argent Dividend Select	Large Value	37	-
Argent Capital Management	Argent Large Cap Growth	Large Blend	37	-
Argent Capital Management	Argent Mid Cap	Mid-Cap Blend	37	-
Argent Capital Management	Argent SMID Cap	Mid-Cap Blend	37	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Aristotle Atlantic Partners	Aristotle Atlantic Core Equity	Large Growth	25	-
Aristotle Atlantic Partners	Aristotle Atlantic Large Cap Growth	Large Growth	25	-
Aristotle Capital Management	Aristotle International Equity	Foreign Large Blend	38	-
Aristotle Capital Management	Aristotle SMID	Small Blend	35	-
Aristotle Capital Management	Aristotle Value Equity	Large Blend	36	-
ARS Investment Partners LLC	ARS Core Equity	Large Value	40	-
ARS Investment Partners LLC	ARS Focused All Cap	Large Blend	40	-
Astor Investment Management	Astor Active Income	Short-Term Bond	25	-
Astor Investment Management	Astor Dynamic Allocation	Long/Short Equity	30	-
Astor Investment Management	Astor Sector Allocation	Tactical Allocation	30	-
Atalanta Sosnoff Capital LLC	Atalanta Balanced	Moderate Allocation	43	-
Atalanta Sosnoff Capital LLC	Atalanta Large Cap Growth	Large Growth	43	-
AthenaInvest	Athena Global Tactical ETFs	Tactical Allocation	75	-
AthenaInvest	Athena Market Rotation	Tactical Allocation	50	-
AthenaInvest	Athena Pure Valuation Profitability	Mid-Cap Value	50	-
Atlanta Capital	Atlanta High Quality Calvert Equity	Large Growth	32	-
Atlanta Capital	Atlanta High Quality Focused Growth	Large Growth	32	-
Atlanta Capital	Atlanta High Quality Growth Plus	Large Growth	32	-
Atlanta Capital	Atlanta High Quality Select Equity	Large Growth	37	-
Auour Investments	Auour Instinct Global Balance	Moderately Conservative Allocation	45	-
Auour Investments	Auour Instinct Global Equity	Moderate Allocation	45	-
Auour Investments	Auour Instinct Global Equity Levered	Moderate Allocation	50	-
Auour Investments	Auour Instinct Global Fixed Income	Intermediate Core Bond	40	-
Auour Investments	Auour Instinct Multi-Asset Income	Conservative Allocation	45	-
Ausdal Financial Partners	Ausdal Disruptive Tech Agg Gro		0	-
Ausdal Financial Partners	Silver Birch Global Tactical		45	-
Bahl and Gaynor	Bahl & Gaynor Income Growth	Large Blend	32	-
Beacon Capital Management	Beacon Vantage 2.0 Aggressive Portfolio	Tactical Allocation	35	-
Beacon Capital Management	Beacon Vantage 2.0 Balanced Portfolio	Tactical Allocation	35	-
Beacon Capital Management	Beacon Vantage 2.0 Conservative Portfolio	Tactical Allocation	35	-
Beacon Capital Management	Beacon Vantage 3.0 Aggressive Portfolio	Tactical Allocation	35	-
Beacon Capital Management	Beacon Vantage 3.0 Alternative Portfolio	Tactical Allocation	35	-
Beacon Capital Management	Beacon Vantage 3.0 American Bond Portfolio	Intermediate Core Bond	35	-
Beacon Capital Management	Beacon Vantage 3.0 American International Portfolio	Tactical Allocation	35	-
Beacon Capital Management	Beacon Vantage 3.0 American U.S. Portfolio	Tactical Allocation	35	-
Beacon Capital Management	Beacon Vantage 3.0 Balanced Portfolio	Tactical Allocation	35	-
Beacon Capital Management	Beacon Vantage 3.0 Bond Portfolio	Intermediate Core Bond	35	-
Beacon Capital Management	Beacon Vantage 3.0 Conservative Portfolio	Tactical Allocation	35	-
Beaumont Capital Management	BCM Decathlon Conservative Tactics	Tactical Allocation	32	-
Beaumont Capital Management	BCM Decathlon Growth Tactics	Tactical Allocation	32	-
Beaumont Capital Management	BCM Decathlon Moderate Tactics	Tactical Allocation	32	-
Beaumont Capital Management	BCM Diversified Equity	Aggressive Allocation	50	-
Beaumont Capital Management	BCM Diversified Equity (Monthly)	Large Blend	27	-
Beaumont Capital Management	BCM Growth	Moderate Allocation	50	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Beaumont Capital Management	BCM Growth (Monthly)	Moderate Allocation	27	-
Beaumont Capital Management	BCM Moderate Growth	Moderate Allocation	50	-
Beaumont Capital Management	BCM Moderate Growth (Monthly)	Moderate Allocation	27	-
Beaumont Capital Management	BCM U.S. Sector Rotation (Monthly)	Large Blend	27	-
Beaumont Capital Management	BCM US Sector Rotation	Large Blend	50	-
BirdRock Asset Management	BirdRock Small Cap Value Strategy	Small Value	35	-
BlackRock	BlackRock 10-90 Target Allocation ETF Portfolio	Intermediate Core Bond	0	-
BlackRock	BlackRock 20/80 Target Allocation ETF Portfolio	Conservative Allocation	0	-
BlackRock	BlackRock 30-70 Target Allocation ETF Portfolio	Moderately Conservative Allocation	0	-
BlackRock	BlackRock 40-60 Target Allocation ETF Portfolio	Moderately Conservative Allocation	0	-
BlackRock	BlackRock 50-50 Target Allocation ETF Portfolio	Moderate Allocation	0	-
BlackRock	BlackRock 60-40 Target Allocation ETF Portfolio	Moderate Allocation	0	-
BlackRock	BlackRock 70-30 Target Allocation ETF Portfolio	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock 80-20 Target Allocation ETF Portfolio	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock 90-10 Target Allocation ETF Portfolio	Aggressive Allocation	0	-
BlackRock	BlackRock Capital Appreciation	Large Growth	28	-
BlackRock	BlackRock Equity Dividend	Large Value	28	-
BlackRock	Blackrock Equity Target Allocation ETF Portfolio	Aggressive Allocation	0	-
BlackRock	BlackRock Fixed Income Target Allocation ETF Portfolio	Intermediate Core Bond	0	-
BlackRock	BlackRock Foundational 30/70	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Foundational 40/60	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Foundational 50/50	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Foundational 60/40	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Foundational 70/30	Moderate Allocation	0	-
BlackRock	BlackRock Foundational 80/20	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Foundational 90/10	Aggressive Allocation	0	-
BlackRock	BlackRock Foundational TaxAware 30/70	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Foundational TaxAware 40/60	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Foundational TaxAware 50/50	Moderate Allocation	0	-
BlackRock	BlackRock Foundational TaxAware 60/40	Moderate Allocation	0	-
BlackRock	BlackRock Foundational TaxAware 70/30	Moderate Allocation	0	-
BlackRock	BlackRock Foundational TaxAware 80/20	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Foundational TaxAware 90/10	Aggressive Allocation	0	-
BlackRock	BlackRock Global Dividend	Global Large-Stock Value	30	-
BlackRock	BlackRock International Equity ADR	Foreign Large Blend	30	-
BlackRock	BlackRock Large Cap Core	Large Blend	28	-
BlackRock	BlackRock Large Cap Value	Large Value	28	-
BlackRock	BlackRock Long Horizon ETF Portfolio - 100/0	Aggressive Allocation	0	-
BlackRock	BlackRock Long Horizon ETF Portfolio - 30/70	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Long Horizon ETF Portfolio - 40/60	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Long Horizon ETF Portfolio - 50/50	Moderate Allocation	0	-
BlackRock	BlackRock Long Horizon ETF Portfolio - 60/40	Moderate Allocation	0	-
BlackRock	BlackRock Long Horizon ETF Portfolio - 70/30	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Long Horizon ETF Portfolio - 80/20	Moderately Aggressive Allocation	0	-

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Manager	Model Name	Class	Fee in BPS	Min. Investment
BlackRock	BlackRock Long Horizon ETF Portfolio - 90/10	Aggressive Allocation	0	-
BlackRock	BlackRock Long Horizon ETF Portfolio - Income	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Long Horizon ETF Portfolio 10/90	Conservative Allocation	0	-
BlackRock	BlackRock Long Horizon ETF Portfolio 20/80	Conservative Allocation	0	-
BlackRock	BlackRock Mid Cap Value	Mid-Cap Value	28	-
BlackRock	BlackRock Multi Asset Inc MF ETF Conservative	Conservative Allocation	0	-
BlackRock	BlackRock Multi Asset Inc MF ETF Growth	Moderate Allocation	0	-
BlackRock	BlackRock Multi Asset Income MF ETF Moderate	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Socially Responsible Equity	Large Blend	28	-
BlackRock	BlackRock Target Allocation 0/100 (Multi-Manager)	Multisector Bond	0	-
BlackRock	BlackRock Target Allocation 10/90 (Multi-Manager)	Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation 100/0 (Multi-Manager)	Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation 20/80 (Multi-Manager)	Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation 30/70 (Multi-Manager)	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation 40/60 (Multi-Manager)	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation 50/50 (Multi-Manager)	Moderate Allocation	0	-
BlackRock	BlackRock Target Allocation 60/40 (Multi-Manager)	Moderate Allocation	0	-
BlackRock	BlackRock Target Allocation 70/30 (Multi-Manager)	Moderate Allocation	0	-
BlackRock	BlackRock Target Allocation 80/20 (Multi-Manager)	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation 90/10 (Multi-Manager)	Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation ESG	Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation ESG 40/60	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation ESG 60/40	Moderate Allocation	0	-
BlackRock	BlackRock Target Allocation ESG 80/20	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation ETF 10/90 Tax Aware	Intermediate Core Bond	0	-
BlackRock	BlackRock Target Allocation ETF 20/80 Tax Aware	Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation ETF 30/70 Tax Aware	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation ETF 40/60 Tax Aware	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation ETF 50/50 Tax Aware	Moderate Allocation	0	-
BlackRock	BlackRock Target Allocation ETF 60/40 Tax Aware	Moderate Allocation	0	-
BlackRock	BlackRock Target Allocation ETF 70/30 Tax Aware	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation ETF 80/20 Tax Aware	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation ETF 90/10 Tax Aware	Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation ETF All Fixed Tax Aware	Intermediate Core Bond	0	-
BlackRock	BlackRock Target Allocation Multi-Manager with Alts 20/80	Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation Multi-Manager with Alts 40/60	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation Multi-Manager with Alts 60/40	Moderate Allocation	0	-
BlackRock	BlackRock Target Allocation Multi-Manager with Alts 80/20	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation Multi-Manager with Alts Equity	Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation Tax-Aware Multi-Manager with Alts 20/80	Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation Tax-Aware Multi-Manager with Alts 40/60	Moderately Conservative Allocation	0	-
BlackRock	BlackRock Target Allocation Tax-Aware Multi-Manager with Alts 60/40	Moderate Allocation	0	-
BlackRock	BlackRock Target Allocation Tax-Aware Multi-Manager with Alts 80/20	Moderately Aggressive Allocation	0	-
BlackRock	BlackRock Target Allocation Tax-Aware Multi-Manager with Alts Equity	Aggressive Allocation	0	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Blue Current   Edge Capital	Blue Current Intl Dividend Growth	Foreign Large Value	45	-
Blue Current   Edge Capital	Blue Current US Dividend Growth	Large Value	35	-
Bluestone Capital Management	Bluestone Elite	Tactical Allocation	40	-
Boston Common Asset Management	Boston Common All Country International (ACWIexUS) ADR	Foreign Large Blend	40	-
Boston Common Asset Management	Boston Common Catholic International Equity (EAFE) ADR	Foreign Large Blend	40	-
Boston Common Asset Management	Boston Common International Equity (EAFE) ADR	Foreign Large Blend	40	-
Boston Partners	Boston Partners Concentrated Large Cap Value	Large Value	37	-
Boston Partners	Boston Partners Large Cap Value	Large Value	30	-
Brandes Investment Partners	Brandes Emerging Markets Value Equity ADR	Diversified Emerging Mkts	38	-
Brandes Investment Partners	Brandes Global Equity ADR	Global Large-Stock Value	38	-
Brandes Investment Partners	Brandes Global Small-Mid Cap Equity ADR	Global Small/Mid Stock	38	-
Brandes Investment Partners	Brandes International Equity ADR	Foreign Large Value	38	-
Brandes Investment Partners	Brandes Small Cap Value Equity	Small Value	35	-
Brandes Investment Partners	Brandes U.S. Value Equity	Large Value	34	-
Brasada Capital Management	GCI Select Equity	Large Blend	40	\$100,000
Bristol Gate Capital Partners	Bristol Gate US Equity	Large Growth	50	-
Brookmont Capital Management	Brookmont Core Dividend	Large Blend	40	-
Brookmont Capital Management	Brookmont Dividend Growth Strategy	Large Value	40	-
Brookmont Capital Management	Brookmont Quality Growth	Large Blend	40	-
Brown Advisory	Brown Advisory Equity Income	Large Blend	30	-
Brown Advisory	Brown Advisory Large Cap Growth	Large Growth	35	-
Brown Advisory	Brown Advisory Large Cap Sustainable Growth	Large Growth	35	-
Brown Advisory	Brown Advisory Mid-Cap Growth	Mid-Cap Growth	45	-
Broxton Capital Advisors	Primary Broxton Strategy (Advisor Model) UMA/WRAP	Trading-Miscellaneous	50	-
BTS Asset Management	BTS Gold Tactical Asset Allocation Portfolio	Commodities Miscellaneous	50	-
BTS Asset Management	BTS Managed Income Portfolio	Multisector Bond	50	-
BTS Asset Management	BTS Select Bond Asset Allocation	Multisector Bond	65	-
BTS Asset Management	BTS Strategic Income Portfolio	Multisector Bond	30	-
Bullseye Asset Management	Bullseye Small Cap Growth	Small Growth	50	-
C.S. McKee	CS McKee Domestic Equity Large Cap Core	Large Blend	35	-
C.S. McKee	CS McKee Domestic Equity Large Cap Value	Large Value	35	-
C.S. McKee	CS McKee Domestic Equity Small Cap Core	Small Blend	40	-
Cadinha and Co LLC	Cadinha Conservative Asset Allocator	Tactical Allocation	36	-
Cadinha and Co LLC	Cadinha Global Portfolio Strategies 60 (GPS60)	Moderate Allocation	25	-
Cambiar Investors	Cambiar International Equity ADR	Foreign Large Blend	40	-
Cambiar Investors	Cambiar Large Value	Large Value	30	-
Camelot	Camelot Aggressive Income	Moderate Allocation	40	-
Camelot	Camelot Core Income	Multisector Bond	25	-
Camelot	Camelot Freedom Elite	Tactical Allocation	25	-
Camelot	Camelot Opportunities Income	Moderately Conservative Allocation	25	-
Camelot	Camelot Premium ETF Growth	Tactical Allocation	25	-
Camelot	Camelot Premium Municipals	High Yield Muni	25	-
Camelot	Camelot Premium Stock Dividend	Aggressive Allocation	40	-
Camelot	Camelot Premium Stock Growth	Aggressive Allocation	40	-



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Campbell Newman	Campbell Newman Large Cap Dividend Growth	Large Blend	28	-
Canterbury Investment Mgmt	Canterbury Portfolio Thermostat	Tactical Allocation	50	-
Capital Group	American Funds Conservative Growth & Income Model Portfolio	Moderately Conservative Allocation	0	\$5,000
Capital Group	American Funds Conservative Income Model Portfolio	Conservative Allocation	0	\$5,000
Capital Group	American Funds Global Growth Model Portfolio	Global Large-Stock Growth	0	\$5,000
Capital Group	American Funds Growth & Income Model Portfolio	Moderately Aggressive Allocation	0	\$5,000
Capital Group	American Funds Growth Model Portfolio	Aggressive Allocation	0	\$5,000
Capital Group	American Funds Moderate Growth & Income Model Portfolio	Moderate Allocation	0	\$5,000
Capital Group	American Funds Moderate Growth Model Portfolio	Aggressive Allocation	0	\$5,000
Capital Group	American Funds Preservation Model Portfolio	Short-Term Bond	0	\$5,000
Capital Group	American Funds Retirement Income - Conservative Model Portfolio	Moderately Conservative Allocation	0	\$5,000
Capital Group	American Funds Retirement Income - Enhanced Model Portfolio	Moderate Allocation	0	\$5,000
Capital Group	American Funds Retirement Income - Moderate Model Portfolio	Moderate Allocation	0	\$5,000
Capital Group	American Funds Tax-Aware Conservative Growth & Income Model Portfolio	Moderately Conservative Allocation	0	\$5,000
Capital Group	American Funds Tax-Aware Conservative Income	Conservative Allocation	0	-
Capital Group	American Funds Tax-Aware Growth and Income	Moderately Aggressive Allocation	0	-
Capital Group	American Funds Tax-Aware Moderate Growth and Income	Moderate Allocation	0	-
Capital Group	American Funds Tax-Aware Moderate Income	Moderately Conservative Allocation	0	-
Capital Group	American Funds Tax-Exempt Preservation Model Portfolio	Muni National Short	0	\$5,000
Capital Group	Capital Group Global Equity	Global Large-Stock Blend	32	\$100,000
Capital Group	Capital Group Global Growth	Global Large-Stock Growth	32	\$100,000
Capital Group	Capital Group International Equity	Foreign Large Growth	32	\$100,000
Capital Group	Capital Group International Growth	Foreign Large Growth	32	\$100,000
Capital Group	Capital Group U.S. Conservative Growth & Income	Large Value	28	\$100,000
Capital Group	Capital Group U.S. Core	Large Blend	28	\$100,000
Capital Group	Capital Group U.S. Equity	Large Growth	28	\$100,000
Capital Group	Capital Group U.S. Flexible Growth	Large Growth	28	\$100,000
Capital Group	Capital Group U.S. Flexible Growth & Income	Large Blend	28	\$100,000
Capital Group	Capital Group U.S. Growth	Large Growth	28	\$100,000
Capital Group	Capital Group U.S. Income and Growth	Large Blend	28	\$100,000
Capital Group	Capital Group World Dividend Growers	Global Large-Stock Blend	32	\$100,000
Capital Management Services	CMS Bull Bear	Tactical Allocation	40	-
Capital Management Services	CMS Multi-Sector Bond	Tactical Allocation	40	-
Capital Management Services	CMS Risk Managed Star 10/30 Low Equity	Tactical Allocation	40	-
Capital Management Services	CMS Risk Managed Star 20/60 Medium Equity	Tactical Allocation	40	-
Capital Management Services	CMS Risk Managed Star 30/90 High Equity	Tactical Allocation	40	-
Capital Management Services	CMS Sector Rotation	Tactical Allocation	40	-
Caprin Asset Management	Caprin Core Plus ETF	Intermediate Core Bond	20	-
Caprin Asset Management	Caprin Tactical Municipal ETF	Muni National Interm	20	-
Caprin Asset Management	Caprin Tactical Opportunity ETF	Intermediate Core Bond	20	-
Cary Street Partners	Cary Street Partners Broad Market	Large Blend	25	-
Cary Street Partners	Cary Street Partners Dividend Value	Large Value	25	-
Catherine Avery Investment	CAIM Dividend Growth ESG	Large Value	35	-
Causeway Capital	Causeway Global Value Equity	Global Large-Stock Value	40	-

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Manager	Model Name	Class	Fee in BPS	Min. Investment
Causeway Capital	Causeway Intl Value ADR	Foreign Large Value	35	-
Cerity Partners	Ashfield Large Cap Growth Equity	Large Growth	30	-
Champion Capital Research	Champion Emerging Market Core	Diversified Emerging Mkts	20	-
Champion Capital Research	Champion International Diversified	Foreign Large Blend	50	-
Chartwell Investment Partners	Chartwell Dividend Value	Large Value	25	-
Chartwell Investment Partners	Chartwell Small Cap Value	Small Value	45	-
Chilton Capital Management	Chilton Capital Mgmt REIT	Real Estate	50	-
Churchill Management Corp	Churchill Equity Dividend Income	Large Value	30	\$75,000
Churchill Management Corp	Churchill Equity Growth and Value	Large Blend	30	\$75,000
Churchill Management Corp	Churchill ETF Sector Rotation	Large Blend	30	\$50,000
Churchill Management Corp	Churchill Premier Wealth Tactical	Tactical Allocation	40	\$25,000
Churchill Management Corp	Churchill Premier Wealth Tactical Core	Tactical Allocation	40	\$25,000
Churchill Management Corp	Churchill Premier Wealth Tactical Core / ETF Sector Rotation Hybrid 30/70	Tactical Allocation	40	\$50,000
Churchill Management Corp	Churchill Premier Wealth Tactical Core/ETF Sector Rotation Hybrid 50/50	Tactical Allocation	40	\$50,000
Churchill Management Corp	Churchill Premier Wealth Tactical Core/ETF Sector Rotation Hybrid 70/30	Tactical Allocation	40	\$50,000
CIBC Private Wealth Management	CIBC All Cap Growth	Large Growth	35	-
CIBC Private Wealth Management	CIBC Equity Income	Large Blend	35	-
CIBC Private Wealth Management	CIBC Equity Income Non K-1	Large Blend	35	-
CIBC Private Wealth Management	CIBC International Growth	Foreign Large Growth	45	-
CIBC Private Wealth Management	CIBC Large Cap Growth	Large Growth	35	-
Clark Capital Management Group	Clark Navigator All Cap U.S. Equity	Large Blend	35	-
Clark Capital Management Group	Clark Navigator Alternative	Long/Short Equity	35	-
Clark Capital Management Group	Clark Navigator Global Risk Management Growth	Moderately Conservative Allocation	0	-
Clark Capital Management Group	Clark Navigator Global Risk Management Moderate	Moderately Conservative Allocation	0	-
Clark Capital Management Group	Clark Navigator Global Tactical	Tactical Allocation	35	-
Clark Capital Management Group	Clark Navigator International Equity ADR	Foreign Large Blend	35	-
Clark Capital Management Group	Clark Navigator MultiStrategy 25-75	Tactical Allocation	0	-
Clark Capital Management Group	Clark Navigator MultiStrategy 50-50	Moderate Allocation	0	-
Clark Capital Management Group	Clark Navigator MultiStrategy 75-25	Moderately Aggressive Allocation	0	-
Clark Capital Management Group	Clark Navigator U.S. Equity Strategic Beta	Large Blend	35	-
Clark Capital Management Group	Clark Navigator U.S. Style Opportunity	Large Blend	35	-
Clearstead Advisors LLC	CST Credit Select Risk Managed	Multisector Bond	25	-
CMG Capital Management Group	CMG Beta Rotation Strategy	Large Blend	60	-
CMG Capital Management Group	CMG Large Cap Long-Flat Strategy	Large Blend	40	-
CMG Capital Management Group	CMG Opportunistic All Asset Strategy	Tactical Allocation	60	-
CMG Capital Management Group	CMG Tactical Equity Strategy	Global Large-Stock Blend	60	-
CMG Capital Management Group	CMG Tactical Fixed Income Strategy	High Yield Bond	60	-
CMG Capital Management Group	CMG Tactical Rotation Strategy	Tactical Allocation	50	-
Coho Partners	Coho Relative Value	Large Value	45	-
Coho Partners	Coho Relative Value ESG	Large Value	45	-
Columbia Threadneedle	Columbia Disciplined Large Value	Large Value	30	\$200,000
Columbia Threadneedle	Columbia Dividend Income	Large Value	32	-
Columbia Threadneedle	Columbia Select Large Cap Growth	Large Growth	32	-
Columbia Threadneedle	Columbia Select Large Cap Value	Large Value	32	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Columbus Macro	Columbus Macro Global Income - Yield Select	Moderate Allocation	40	-
Columbus Macro	Columbus Macro Global Multi-Asset	Tactical Allocation	40	-
Commerce Bank	Commerce Bank Domestic MidCap Growth	Mid-Cap Growth	45	-
Compass Capital Management Inc	Compass Capital High Quality Equity	Large Blend	40	-
Confluence	Confluence Aggressive Growth - Plus	Aggressive Allocation	30	\$30,000
Confluence	Confluence Emerging Market ADR	Diversified Emerging Mkts	45	\$100,000
Confluence	Confluence Fixed Income - Tax Exempt	Muni National Interm	30	\$30,000
Confluence	Confluence Fixed Income - Taxable	Intermediate Core Bond	30	\$30,000
Confluence	Confluence Growth - Plus	Aggressive Allocation	30	\$30,000
Confluence	Confluence Growth and Income - Taxable - Plus	Moderately Aggressive Allocation	30	\$30,000
Confluence	Confluence Income with Growth - Taxable - Plus	Moderately Conservative Allocation	30	\$30,000
Confluence	Confluence Increasing Dividend Equity	Large Blend	30	\$80,000
Confluence	Confluence International Developed	Foreign Large Blend	30	\$100,000
Confluence	Confluence International Growth	Foreign Large Growth	30	\$100,000
Confluence	Confluence International Opportunities	Foreign Large Growth	45	\$100,000
Confluence	Confluence Large Cap Value	Large Blend	42.5	\$80,000
Confluence	Confluence Small Cap Value	Small Blend	50	\$80,000
Congress Asset Management	Congress Balanced	Moderate Allocation	40	-
Congress Asset Management	Congress Large Cap Growth	Large Growth	30	-
Congress Asset Management	Congress Mid Cap Growth	Mid-Cap Growth	30	-
Congress Asset Management	Congress Small Cap Growth	Small Growth	50	-
Cookson Peirce	Cookson Peirce All-Cap Equity	Large Growth	50	-
Copeland Capital Management	Copeland All Cap Dividend Growth	Large Blend	35	-
Copeland Capital Management	Copeland Large Cap Growth	Large Growth	25	-
Copeland Capital Management	Copeland Mid Cap Growth	Mid-Cap Blend	35	-
Copeland Capital Management	Copeland Small Cap Dividend Growth	Small Blend	40	-
Cornerstone	Cornerstone Compass	Moderate Allocation	25	-
Cornerstone	Cornerstone Concentrated 30	Large Value	35	-
Counterpoint Mutual Funds LLC	Counterpoint High Yield Trend Strategy	Nontraditional Bond	0	-
Crossmark Global Investments	Crossmark Global Equity Income	Global Large-Stock Value	38	-
Crossmark Global Investments	Crossmark Large Cap Core		35	-
Crossmark Global Investments	Crossmark Large Cap Core Unscreened	Large Blend	35	-
Cumberland Advisors	Cumberland International ETF Equity Portfolio	Foreign Large Blend	32	-
Cumberland Advisors	Cumberland US ETF Equity Portfolio	Mid-Cap Blend	32	-
Cypress Capital Group	Alpha Quant Core Equity	Large Blend	30	-
Cypress Capital Group	Alpha Quant Defensive Equity	Large Blend	30	-
Cypress Capital Group	Alpha Quant Dividend Equity	Large Value	30	-
Cypress Capital Group	Alpha Quant Quality Equity	Large Growth	30	-
Cypress Capital Group	Alpha Quant Value Equity	Large Value	30	-
Cypress Capital, LLC	Cypress Capital US Opportunity	Moderate Allocation	50	-
Dalton, Greiner, Hartman, Maher & Co	DGHM All Cap Value	Large Value	29	-
Dalton, Greiner, Hartman, Maher & Co	DGHM Mid Cap Value	Mid-Cap Value	29	-
Dana Investment Advisors	Dana Catholic Small Cap Equity	Small Blend	45	-
Dana Investment Advisors	Dana Large Cap Equity	Large Blend	35	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Dana Investment Advisors	Dana Large Cap Growth	Large Growth	35	-
Dana Investment Advisors	Dana Small Cap Equity	Small Growth	45	-
Dana Investment Advisors	Dana Socially Responsible Equity	Large Blend	45	-
Darwin Advisors LLC	Darwin Allweather Moderate		25	-
Darwin Advisors LLC	Harwood Turbo		15	-
Davidson Investment Advisors	Davidson Equity Income	Large Value	30	-
Davidson Investment Advisors	Davidson Multi-Cap Equity	Large Blend	35	-
Davis Selected Advisors	Davis Global ADR	Global Large-Stock Blend	35	-
Davis Selected Advisors	Davis International ADR	Foreign Large Blend	35	-
Davis Selected Advisors	Davis Large Cap Value	Large Blend	34	-
Davis Selected Advisors	Davis Multi Cap Equity	Large Blend	35	-
Dean Capital Management	Dean Equity Income	Large Value	25	-
Dean Capital Management	Dean Large Cap Value	Large Value	25	-
Dean Capital Management	Dean Mid Cap Value	Mid-Cap Value	30	-
Dean Capital Management	Dean Multi-Cap Value	Large Value	25	-
Dearborn Partners	Dearborn Partners All Cap	Large Blend	50	-
Dearborn Partners	Dearborn Partners Core Rising Dividend	Large Blend	50	-
Delaware Capital Management	Delaware Large Cap Value	Large Value	32	-
DF Dent	DF Dent All Cap Growth Equity	Large Growth	32	-
DF Dent	DF Dent Mid Cap Growth	Mid-Cap Growth	38	-
DF Dent	DF Dent Small Cap Growth	Small Growth	40	-
Diamond Hill	Diamond Hill Large Cap	Large Value	35	-
Donoghue Forlines	Donoghue Forlines Dividend	Moderate Allocation	50	-
Donoghue Forlines	Donoghue Forlines Dividend & Yield	Tactical Allocation	0	-
Donoghue Forlines	Donoghue Forlines Global Tactical Allocation	Tactical Allocation	0	-
Donoghue Forlines	Donoghue Forlines Global Tactical Conservative	Tactical Allocation	0	-
Donoghue Forlines	Donoghue Forlines Global Tactical Equity	Tactical Allocation	0	-
Donoghue Forlines	Donoghue Forlines Global Tactical Growth	Tactical Allocation	0	-
Donoghue Forlines	Donoghue Forlines Global Tactical Income	Tactical Allocation	0	-
Donoghue Forlines	Donoghue Forlines Growth & Income	Tactical Allocation	0	-
Donoghue Forlines	Donoghue Forlines Income	Nontraditional Bond	0	-
Donoghue Forlines	Donoghue Forlines Momentum	Tactical Allocation	50	-
Donoghue Forlines	Donoghue Forlines Treasury	Long Government	30	-
Dorsey Wright and Associates	Dorsey Wright SRS Aggressive	Mid-Cap Growth	40	-
Dorsey Wright and Associates	Dorsey Wright SRS Balanced	Moderately Aggressive Allocation	40	-
Dorsey Wright and Associates	Dorsey Wright SRS Core	Mid-Cap Growth	40	-
Dorsey Wright and Associates	Dorsey Wright SRS Fusion Small Cap	Small Blend	40	-
Dorsey Wright and Associates	Dorsey Wright SRS Global Macro	Tactical Allocation	40	-
Dorsey Wright and Associates	Dorsey Wright SRS Growth	Large Growth	40	-
Dorsey Wright and Associates	Dorsey Wright SRS International	Foreign Large Growth	40	-
Dorsey Wright and Associates	Dorsey Wright SRS Tactical Fixed Income	Long-Term Bond	40	-
Dunham & Associates	Dunham Aggressive Growth Strategy N	Large Blend	0	-
Dunham & Associates	Dunham Balanced Growth Strategy N	Global Allocation	0	-
Dunham & Associates	Dunham Balanced Income Strategy N	Moderately Conservative Allocation	0	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Dunham & Associates	Dunham Capital Preservation Strategy N	Conservative Allocation	0	-
Dunham & Associates	Dunham Core Foreign Eq Alloc N	Foreign Large Blend	0	-
Dunham & Associates	Dunham Core US Equity Strategy N	Large Blend	0	-
Dunham & Associates	Dunham Growth and Income Strategy N	Moderately Conservative Allocation	0	-
Dunham & Associates	Dunham Growth Strategy N	Moderately Aggressive Allocation	0	-
Dunham & Associates	Dunham Low Correlated Strategy N	Multistrategy	0	-
Eagle Asset Management	Eagle Equity Income	Large Value	35	-
Eagle Asset Management	Eagle Large Cap Core	Large Blend	32	-
Eagle Asset Management	Eagle Large Cap Growth	Large Growth	32	-
Eagle Asset Management	Eagle Mid Cap Growth	Mid-Cap Growth	35	-
Eagle Asset Management	Eagle Strategic Income Portfolio w/ETFs	Moderate Allocation	35	-
Eagle Global Advisors	Eagle International ADR	Foreign Large Blend	50	-
Eagle Ridge Investment Mgmt	Eagle Ridge Global Quality	Large Blend	30	-
Eagle Ridge Investment Mgmt	Eagle Ridge Relative Opportunity	Large Blend	30	-
Eagle Ridge Investment Mgmt	Eagle Ridge Small Cap Quality	Global Small/Mid Stock	40	-
Earnest Partners	Earnest Partners Mid Cap Value	Mid-Cap Blend	38	-
Earnest Partners	Earnest Partners Small Mid Cap Core	Mid-Cap Blend	42	-
Earnest Partners	Earnest Partners Small Mid Cap Value	Mid-Cap Blend	45	-
Eastern Shore Capital Mgmt	Eastern Shore Small Cap Equity	Small Growth	65	-
Eastern Shore Capital Mgmt	Eastern Shore SMID Cap Equity	Mid-Cap Growth	65	-
Eaton Vance	Eaton Vance Large Value	Large Value	30	-
Efficient Market Advisors	Efficient Market Agg 11-19 Years	Moderately Aggressive Allocation	35	-
Efficient Market Advisors	Efficient Market Agg 20+ Years	Aggressive Allocation	35	-
Efficient Market Advisors	Efficient Market Agg 2-5 Years	Moderately Conservative Allocation	35	-
Efficient Market Advisors	Efficient Market Agg 6-10 Years	Moderate Allocation	35	-
Efficient Market Advisors	Efficient Market Cons 11-19 Years	Moderately Aggressive Allocation	35	-
Efficient Market Advisors	Efficient Market Cons 20+ Years	Moderately Aggressive Allocation	35	-
Efficient Market Advisors	Efficient Market Cons 2-5 Years	Moderately Conservative Allocation	35	-
Efficient Market Advisors	Efficient Market Cons 6-10 Years	Moderate Allocation	35	-
Efficient Market Advisors	Efficient Market Mod 11-19 Years	Moderately Aggressive Allocation	35	-
Efficient Market Advisors	Efficient Market Mod 20+ Years	Aggressive Allocation	35	-
Efficient Market Advisors	Efficient Market Mod 2-5 Years	Moderately Conservative Allocation	35	-
Efficient Market Advisors	Efficient Market Mod 6-10 Years	Moderate Allocation	35	-
Efficient Market Advisors	Efficient Market TI Aggressive	Conservative Allocation	35	-
Efficient Market Advisors	Efficient Market TI Conservative	Conservative Allocation	35	-
Efficient Market Advisors	Efficient Market TI Moderate	Conservative Allocation	35	-
Efficient Market Advisors	Efficient Market Total Return	Conservative Allocation	35	-
Elite Wealth Management	Elite Wealth Core All Cap	Large Growth	35	-
Elite Wealth Management	Elite Wealth Core Select	Large Growth	35	-
Elite Wealth Management	Elite Wealth Global Portfolio	Large Growth	35	-
Elite Wealth Management	Elite Wealth Tactical Long Short	Long/Short Equity	35	-
Empirical Asset Management	EAM All Cap Equity	Mid-Cap Value	35	-
Empirical Asset Management	EAM AlphaSource All Cap		37	-
Empirical Asset Management	EAM Equity Income	Large Value	35	-

## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
Empirical Asset Management	EAM Sector Rotation	Large Value	35	-
Empirical Asset Management	EAM Sustainable Equity	Large Blend	35	-
Epoch Investment Partners	Mainstay Epoch Global Equity Shareholder Yield ADR ex-MLP	Global Large-Stock Value	35	-
Equity Investment Corporation	EIC Large Cap Value	Large Value	40	-
Fairbanks Capital Management	FCM QARP: Quality at a Reasonable Price	Large Blend	35	-
Fayez Sarofim	Fayez Sarofim Large Cap Equity	Large Blend	30	-
Federated Investors	Federated Strategic Value Dividend	Large Value	35	-
Fidelity Institutional AM	Fidelity Sector Equity Business Cycle (I)	Large Blend	0	-
Fidelity Institutional AM	Fidelity Target Allocation Blend 10/90 (I)	Conservative Allocation	0	-
Fidelity Institutional AM	Fidelity Target Allocation Blend 100/0 I	Aggressive Allocation	0	-
Fidelity Institutional AM	Fidelity Target Allocation Blend 20/80 (I)	Conservative Allocation	0	-
Fidelity Institutional AM	Fidelity Target Allocation Blend 30/70 (I)	Moderately Conservative Allocation	0	-
Fidelity Institutional AM	Fidelity Target Allocation Blend 40/60 (I)	Moderately Conservative Allocation	0	-
Fidelity Institutional AM	Fidelity Target Allocation Blend 50/50 (I)	Moderately Conservative Allocation	0	-
Fidelity Institutional AM	Fidelity Target Allocation Blend 60/40 (I)	Moderate Allocation	0	-
Fidelity Institutional AM	Fidelity Target Allocation Blend 70/30 I	Moderately Aggressive Allocation	0	-
Fidelity Institutional AM	Fidelity Target Allocation Blend 85/15 I	Aggressive Allocation	0	-
Fidelity Institutional AM	Fidelity U.S. Equity Defensive Factor ETF Model Portfolio	Large Blend	0	-
Fidelity Institutional AM	Fidelity U.S. Equity Factor ETF Model Portfolio	Large Blend	0	-
Fiera Capital	Fiera Capital International ADR	Foreign Large Growth	40	-
Fiera Capital	Fiera Capital Mid Cap Growth	Mid-Cap Growth	40	-
Fiera Capital	Fiera Capital Small Cap Growth	Small Growth	45	-
Fiera Capital	Fiera Capital SMID Growth	Mid-Cap Growth	35	-
Financial Trust Asset Mgmt	Financial Trust Asia ValueMomentum	Diversified Pacific/Asia	40	-
Financial Trust Asset Mgmt	Financial Trust Europe ValueMomentum	Europe Stock	40	-
Financial Trust Asset Mgmt	Financial Trust Flexible Income	Short-Term Bond	25	-
Financial Trust Asset Mgmt	Financial Trust Global REIT	Real Estate	40	-
Financial Trust Asset Mgmt	Financial Trust HealthValue	Health	40	-
Financial Trust Asset Mgmt	Financial Trust Intl ValueMomentum	Foreign Large Growth	40	-
Financial Trust Asset Mgmt	Financial Trust Latin ValueMomentum	Latin America Stock	40	-
Financial Trust Asset Mgmt	Financial Trust Tactical Asia ValueMomentum	Tactical Allocation	40	-
Financial Trust Asset Mgmt	Financial Trust ValueMomentum Leaders	Mid-Cap Blend	40	-
First Ascent Asset Management	First Ascent Global ETF 100	Aggressive Allocation	15	-
First Ascent Asset Management	First Ascent Global ETF 100 Tax-Sensitive	Aggressive Allocation	15	-
First Ascent Asset Management	First Ascent Global ETF 20	Conservative Allocation	15	-
First Ascent Asset Management	First Ascent Global ETF 20 Tax-Sensitive	Conservative Allocation	15	-
First Ascent Asset Management	First Ascent Global ETF 40	Moderately Conservative Allocation	15	-
First Ascent Asset Management	First Ascent Global ETF 40 Tax-Sensitive	Moderately Conservative Allocation	15	-
First Ascent Asset Management	First Ascent Global ETF 60	Moderate Allocation	15	-
First Ascent Asset Management	First Ascent Global ETF 60 Tax-Sensitive	Moderate Allocation	15	-
First Ascent Asset Management	First Ascent Global ETF 80	Moderately Aggressive Allocation	15	-
First Ascent Asset Management	First Ascent Global ETF 80 Tax-Sensitive	Moderately Aggressive Allocation	15	-
First Ascent Asset Management	First Ascent Global Explorer 100	Aggressive Allocation	15	-
First Ascent Asset Management	First Ascent Global Explorer 20	Conservative Allocation	15	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
First Ascent Asset Management	First Ascent Global Explorer 40	Moderately Conservative Allocation	15	-
First Ascent Asset Management	First Ascent Global Explorer 60	Moderate Allocation	15	-
First Ascent Asset Management	First Ascent Global Explorer 80	Global Allocation	15	-
First Eagle	First Eagle Global SMA	Global Allocation	35	-
First Eagle	First Eagle Overseas ADR	Foreign Large Blend	35	\$100,000
First Eagle	First Eagle US SMID Cap Opportunity SMA	Mid-Cap Value	35	\$100,000
First Fiduciary Investment Counsel	First Fiduciary Balanced	Moderate Allocation	45	-
First Fiduciary Investment Counsel	First Fiduciary Large Cap Equity	Large Value	45	-
First Trust Advisors	First Trust Alternatives	Multistrategy	0	-
First Trust Advisors	First Trust Multi Income Asset Allocation		0	-
First Trust Advisors	FT Aggressive Growth ETF	Aggressive Allocation	0	-
First Trust Advisors	FT Balanced Growth ETF	Moderate Allocation	0	-
First Trust Advisors	FT Capital Preservation ETF	Conservative Allocation	0	-
First Trust Advisors	FT Cboe Vest Defensive Growth ETF	Options Trading	0	-
First Trust Advisors	FT Cboe Vest Moderate Growth ETF	Options Trading	0	-
First Trust Advisors	FT Conservative Growth ETF	Moderately Conservative Allocation	0	-
First Trust Advisors	FT Diversified Low Duration ETF	Short-Term Bond	0	-
First Trust Advisors	FT Equity ETF	Aggressive Allocation	0	-
First Trust Advisors	FT Equity Income ETF	Large Value	0	-
First Trust Advisors	FT High Income ETF	Multisector Bond	0	-
First Trust Advisors	FT High Income Municipal	High Yield Muni	0	-
First Trust Advisors	FT Limited Duration Municipal	Muni National Short	0	-
First Trust Advisors	FT Moderate Growth ETF	Moderately Aggressive Allocation	0	-
First Trust Advisors	FT Morningstar International Core	Foreign Large Blend	45	-
First Trust Advisors	FT RBA US Equity ETF	Mid-Cap Blend	0	-
Flexible Plan Investments	Flexible Plan QFC Fusion 2.0 Balanced	Moderate Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Fusion 2.0 Aggressive	Tactical Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Fusion 2.0 Conservative	Conservative Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Fusion 2.0 Growth	Tactical Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Fusion 2.0 Moderate	Moderately Conservative Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Multi-Strategy Core Aggressive	Tactical Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Multi-Strategy Core Balanced	Moderate Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Multi-Strategy Core Conservative	Conservative Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Multi-Strategy Core Growth	Tactical Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Multi-Strategy Core Moderate	Moderately Conservative Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Multi-Strategy Explore: Equity Trends	Tactical Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Multi-Strategy Explore: Low Correlation	Tactical Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Multi-Strategy Explore: Low Volatility	Tactical Allocation	0	-
Flexible Plan Investments	Flexible Plan QFC Multi-Strategy Explore: Special Equity	Tactical Allocation	0	-
Fm Investments	F/m Integrated Alpha All Cap Focused	Large Growth	35	-
Fm Investments	F/m Integrated Alpha Large Cap Focused	Large Growth	35	-
Focus Point Capital LLC	FPC Macro		30	-
Forefront Analytics	Forefront Dynamic Growth Non-QP 10% Vol	Tactical Allocation	65	-
Forefront Analytics	Forefront Dynamic Growth Non-QP 12% Vol	Tactical Allocation	65	-

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Manager	Model Name	Class	Fee in BPS	Min. Investment
Forefront Analytics	Forefront Dynamic Growth Non-QP 7% Vol	Tactical Allocation	45	-
Forefront Analytics	Forefront Global Multi-Asset Non-QP 10% Vol	Tactical Allocation	65	-
Forefront Analytics	Forefront Global Multi-Asset Non-QP 12% Vol	Tactical Allocation	65	-
Forefront Analytics	Forefront Global Multi-Asset Non-QP 7% Vol	Tactical Allocation	45	-
Forefront Analytics	Forefront Impact Resiliency Strategy	Tactical Allocation	60	-
Fortunatus Investments	Fortunatus Dividend 30		40	-
Fortunatus Investments	Fortunatus Global ETF Opportunity	Moderate Allocation	40	-
Fortunatus Investments	Fortunatus International Rotation	World Allocation	40	-
Fortunatus Investments	Fortunatus Technology 25		40	-
Fortunatus Investments	Fortunatus US Growth Opportunity		40	-
Foundry Partners	Foundry Partners All Cap Value	Large Value	40	-
Foundry Partners	Foundry Partners Large Cap Value	Large Value	35	-
Franklin Templeton Multi-Asset	Franklin Templeton Conservative Growth Model	Moderately Conservative Allocation	0	-
Franklin Templeton Multi-Asset	Franklin Templeton Equity Growth Model	Aggressive Allocation	0	-
Franklin Templeton Multi-Asset	Franklin Templeton Growth & Enhanced Income Model	Conservative Allocation	0	-
Franklin Templeton Multi-Asset	Franklin Templeton Growth & Income Model	Moderately Conservative Allocation	0	-
Franklin Templeton Multi-Asset	Franklin Templeton Growth Model	Moderately Aggressive Allocation	0	-
Franklin Templeton Multi-Asset	Franklin Templeton International Equity	Foreign Large Value	30	-
Franklin Templeton Multi-Asset	Franklin Templeton Moderate Growth Model	Moderate Allocation	0	-
Franklin Templeton Multi-Asset	Franklin Templeton Rising Dividend	Large Blend	30	\$50,000
Franklin Templeton Multi-Asset	Franklin Templeton Rising Rate Defense Model Strategy	Moderately Conservative Allocation	0	-
Franklin Templeton Multi-Asset	Franklin Templeton Stability Model Strategy	Conservative Allocation	0	-
Franklin Templeton Multi-Asset	Franklin Templeton Tax-Advantaged Growth & Income Model Strategy	Moderately Conservative Allocation	0	-
Franklin Templeton Multi-Asset	Franklin Templeton Tax-Advantaged Income Model Strategy	Intermediate Core Bond	0	-
Frontier Global Partners	FGP Global Equity	Global Large-Stock Blend	40	-
GAMCO Asset Management	GAMCO Large Cap Value	Large Value	40	-
Geneva Capital Management	Geneva Mid Cap Growth	Mid-Cap Growth	30	-
Geneva Capital Management	Geneva Small Cap Growth	Small Growth	45	-
Glenmede	Glenmede Large Cap Core	Large Blend	35	-
Glenmede	Glenmede Large Cap Growth	Large Growth	35	-
Glenmede	Glenmede Small Cap Equity	Small Blend	35	-
Goldman Sachs Asset Management	Goldman Sachs S&P 4	Large Value	25	-
Goldman Sachs Asset Management	GS S&P Conservative ETF G-MAP	Moderately Conservative Allocation	0	-
Goldman Sachs Asset Management	GS S&P Conservative Income ETF G-MAP	Moderately Conservative Allocation	0	-
Goldman Sachs Asset Management	GS S&P Growth ETF G-MAP	Moderately Aggressive Allocation	0	-
Goldman Sachs Asset Management	GS S&P Moderate Conservative ETF G-MAP	Moderate Allocation	0	-
Goldman Sachs Asset Management	GS S&P Moderate ETF G-MAP	Moderate Allocation	0	-
Goldman Sachs Asset Management	GS S&P Ultra Cons Income ETF G-MAP	Conservative Allocation	0	-
Goldman Sachs Asset Management	GS S&P Ultra Conservative Income ETF MAP	Conservative Allocation	15	-
Goldman Sachs Asset Management	GS Strategic Growth SMA	Large Growth	28	-
Great Lakes Advisors	Great Lakes Disciplined Equity SMID	Small Blend	45	\$75,000
Great Lakes Advisors	Great Lakes Large Cap Value	Large Value	30	\$50,000
Green Alpha Advisors	Green Alpha Growth and Income	Mid-Cap Blend	40	-
Green Alpha Advisors	Green Alpha Next Economy Index	Mid-Cap Growth	40	-



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
Green Alpha Advisors	Green Alpha Social Index	Technology	40	-
Green Alpha Advisors	Sierra Club Green Alpha	Mid-Cap Growth	40	-
GWK Investment Management	GW&K Small Cap Core	Small Blend	45	-
GWK Investment Management	GW&K Small/Mid Cap Core	Mid-Cap Blend	50	-
Hedgeable	Hedgeable Dynamic Technology Stock		50	-
Heitman	Heitman U.S. Real Estate Securities Strategy	Real Estate	35	-
Henry James International Mgmt	HJIM Emerging Markets	Diversified Emerging Mkts	30	-
Henry James International Mgmt	HJIM Global Select	Global Small/Mid Stock	30	-
Henry James International Mgmt	HJIM International Equity	Foreign Large Growth	30	-
Henry James International Mgmt	HJIM International Select	Foreign Large Growth	30	-
HGK Asset Management	HGK Large Cap Value	Large Value	26	-
HGK Asset Management	HGK Mid Cap Value	Mid-Cap Value	30	-
HGK Asset Management	HGK Small Cap Value	Small Value	35	-
Hillman Capital Management	Hillman Advantage Value Equity SMA	Large Value	35	-
Hillman Capital Management	Hillman Capital Focused Advantage Equity	Large Value	35	-
Hilton Capital Management	Hilton Dividend & Yield Strategy (DIVYS)	Large Blend	28	-
Hilton Capital Management	Hilton Efficient Tactical Income		37	-
Hilton Capital Management	Hilton Small & Midcap Opportunities	Mid-Cap Blend	45	-
Hilton Capital Management	Hilton Tactical Income	Tactical Allocation	40	-
Horizon Investments	Horizon Focused with Risk Assist	Long/Short Equity	45	-
Horizon Investments	Horizon Growth with Risk Assist	Long/Short Equity	45	-
Horizon Investments	Horizon Hybrid Conservation Plus	Allocation--15% to 30% Equity	0	-
Horizon Investments	Horizon Hybrid Conservative	Conservative Allocation	0	-
Horizon Investments	Horizon Hybrid Focused	Large Blend	0	-
Horizon Investments	Horizon Hybrid Focused with Risk Assist	Large Blend	0	-
Horizon Investments	Horizon Hybrid Growth	Aggressive Allocation	0	-
Horizon Investments	Horizon Hybrid Growth with Risk Assist	Aggressive Allocation	0	-
Horizon Investments	Horizon Hybrid Moderate	Moderate Allocation	0	-
Horizon Investments	Horizon Hybrid Moderate with Risk Assist	Moderate Allocation	0	-
Horizon Investments	Horizon Hybrid Real Spend 3	Retirement Income	0	-
Horizon Investments	Horizon Hybrid Real Spend 4	Retirement Income	0	-
Horizon Investments	Horizon Hybrid Real Spend 5	Retirement Income	0	-
Horizon Investments	Horizon Hybrid Real Spend 6	Retirement Income	0	-
Horizon Investments	Horizon Hybrid Real Spend 7	Retirement Income	0	-
Horizon Investments	Horizon Moderate with Risk Assist	Long/Short Equity	45	-
Horizon Investments	Horizon Real Spend 3%	Retirement Income	50	-
Horizon Investments	Horizon Real Spend 4%	Retirement Income	50	-
Horizon Investments	Horizon Real Spend 5%	Retirement Income	50	-
Horizon Investments	Horizon Real Spend 6%	Retirement Income	50	-
Horizon Investments	Horizon Real Spend 7%	Retirement Income	50	-
Howard Capital Management	HCM ALP Aggressive	Aggressive Allocation	25	-
Howard Capital Management	HCM ALP Balanced	Aggressive Allocation	25	-
Howard Capital Management	HCM ALP Conservative	Commodities Miscellaneous	25	-
Howard Capital Management	HCM ALP Growth	Global Large-Stock Growth	25	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Howard Capital Management	HCM Dividend Income Growth	Global Large-Stock Blend	25	-
Howard Capital Management	Howard Capital Ultra Aggressive	Large Growth	75	-
Howard Capital Management	Viper II Growth		25	-
Hunter Capital Management LLC	Hunter Perkins All Cap Value	Multistrategy	45	-
IDX Advisors	IDX All-Weather Beta	Systematic Trend	55	-
IDX Advisors	IDX Crypto Opportunities	Trading-Miscellaneous	185	-
IDX Advisors	IDX Dynamic Fixed Income	Tactical Allocation	50	-
IDX Advisors	IDX Gold Real Yield	Commodities Miscellaneous	75	-
IDX Advisors	IDX Risk Managed Gold	Commodities Miscellaneous	75	-
IDX Advisors	IDX Risk-Managed Ethereum	Digital Assets	185	-
IDX Advisors	IDX Risk-Weighted International	Global Large-Stock Blend	35	-
IDX Advisors	IDX Risk-Weighted Large Cap ETF	Large Blend	40	-
IDX Advisors	IDX Strategic Commodity Beta	Commodities Miscellaneous	60	-
IDX Advisors	IDX Tactical Alternative Income	Tactical Allocation	45	-
IDX Advisors	IDX Tactical Fixed Income	Global Bond	25	-
IDX Advisors	IDX Tactical International	Global Allocation	30	-
IDX Advisors	IDX Tactical Muni	High Yield Muni	35	-
IDX Advisors	IDX Tactical Risk-On	Aggressive Allocation	35	-
IDX Advisors	IDX Tactical Sector Equity	Miscellaneous Sector	35	-
Innealta Capital	Innealta Country Rotation	Foreign Large Blend	40	-
Innealta Capital	Innealta Fixed Income	Intermediate Core Bond	40	-
Innealta Capital	Innealta RB Core Conserv	Moderately Conservative Allocation	40	-
Innealta Capital	Innealta RB Core Growth	Global Allocation	40	-
Innealta Capital	Innealta RB Core Moderate	Moderate Allocation	40	-
Innealta Capital	Innealta RB Opp Conserv	Global Allocation	40	-
Innealta Capital	Innealta RB Opp Growth	Global Allocation	40	-
Innealta Capital	Innealta RB Opp Moderate	Global Allocation	40	-
Innealta Capital	Innealta Sector Rotation	Tactical Allocation	40	-
Inspire Investing	Inspire Core/Satellite Opportunities	Mid-Cap Blend	35	-
Inspire Investing	Inspire Core/Satellite Opportunities 70/30	Moderately Aggressive Allocation	35	-
Inspire Investing	Inspire Global Aggressive	Moderately Aggressive Allocation	35	-
Inspire Investing	Inspire Global Conservative	Moderately Conservative Allocation	35	-
Inspire Investing	Inspire Global Equity	Global Small/Mid Stock	35	-
Inspire Investing	Inspire Global Moderate	Moderate Allocation	35	-
Inspire Investing	Inspire Tactical Risk Management	Tactical Allocation	35	-
Inspire Investing	Inspire Tactical Risk Management 70/30	Moderate Allocation	35	-
Invesco	Invesco Comstock SMA	Large Value	35	-
Invesco	Invesco EQV International Equity ADR	Foreign Large Growth	35	-
Invesco	Invesco US Real Estate Securities		40	-
Ironwood Investment Management	Ironwood Small Cap Core	Small Growth	43	-
iSectors	iSectors Capital Preservation	Short-Term Bond	30	-
iSectors	iSectors Conservative Allocation	Moderately Conservative Allocation	40	-
iSectors	iSectors CryptoBlock Allocaton	Trading-Miscellaneous	50	-
iSectors	iSectors Domestic Equity	Large Blend	30	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
iSectors	iSectors Domestic Fixed Income	Short-Term Bond	30	-
iSectors	iSectors Endowment Allocation	Global Allocation	30	-
iSectors	iSectors Enhanced Aggressive Allocation	Aggressive Allocation	40	-
iSectors	iSectors Enhanced Balanced Allocation	Moderate Allocation	40	-
iSectors	iSectors Enhanced Growth Allocation	Moderate Allocation	40	-
iSectors	iSectors Enhanced Income Allocation	Short-Term Bond	40	-
iSectors	iSectors Global Balanced	Moderate Allocation	30	-
iSectors	iSectors Global Conservative	Moderately Conservative Allocation	30	-
iSectors	iSectors Global Equity	Global Large-Stock Blend	30	-
iSectors	iSectors Global Fixed Income	Intermediate Core Bond	30	-
iSectors	iSectors Global Growth	Moderately Aggressive Allocation	30	-
iSectors	iSectors Inflation Protection Allocation	Moderate Allocation	30	-
iSectors	iSectors Post-MPT Growth	Moderate Allocation	30	-
iSectors	iSectors Post-MPT Moderate	Moderate Allocation	30	-
iSectors	iSectors Precious Metals Allocation	Commodities Miscellaneous	30	-
iSectors	iSectors Tactical Global Balanced	Tactical Allocation	30	-
J.P. Morgan Asset Management	J.P. Morgan Growth Advantage Strategy	Large Growth	35	-
J.P. Morgan Asset Management	J.P. Morgan International ADR Strategy	Foreign Large Blend	32	-
J.P. Morgan Asset Management	J.P. Morgan Large Cap Growth Strategy	Large Growth	30	-
J.P. Morgan Asset Management	J.P. Morgan Mid Cap Value Strategy	Mid-Cap Value	32	-
J.P. Morgan Asset Management	J.P. Morgan US Technology Leaders Strategy	Technology	37	-
James Capital Alliance	James Capital Alliance All Cap Balanced	Moderate Allocation	35	-
James Capital Alliance	James Capital Alliance All Cap Balanced 60+	Moderate Allocation	35	-
James Capital Alliance	James Capital Alliance All Cap Balanced BRI	Moderate Allocation	35	-
James Capital Alliance	James Capital Alliance All Cap Equity BRI	Large Blend	35	-
James Capital Alliance	James Capital Alliance Conservative All Cap Balanced	Moderately Conservative Allocation	35	-
Janney Capital Management	JCM ETF Advantage Balanced 40-60	Moderately Conservative Allocation	35	-
Janus Henderson Investors US	Janus Henderson Concentrated Growth	Large Growth	33	\$100,000
Janus Henderson Investors US	Janus Henderson Global Adaptive Capital Allocation	Conservative Allocation	15	-
Janus Henderson Investors US	Janus Henderson Global Adaptive Capital Appreciation	Moderate Allocation	20	-
Janus Henderson Investors US	Janus Henderson Global Adaptive Growth	Aggressive Allocation	25	-
Janus Henderson Investors US	Janus Henderson Global Allocation - Conservative	Moderately Conservative Allocation	0	\$25,000
Janus Henderson Investors US	Janus Henderson Global Allocation - Growth	Moderately Aggressive Allocation	0	\$25,000
Janus Henderson Investors US	Janus Henderson Global Allocation - Moderate	Global Allocation	0	\$25,000
Janus Henderson Investors US	Janus Henderson Global Sustainable Equity	Global Large-Stock Growth	32	\$100,000
Janus Henderson Investors US	Janus Henderson Growth & Income	Large Blend	30	\$100,000
Janus Henderson Investors US	Janus Henderson Mid Cap Growth	Mid-Cap Growth	34	\$100,000
Janus Henderson Investors US	Janus Henderson Mid Cap Value	Mid-Cap Value	34	\$100,000
Janus Henderson Investors US	Janus Henderson Opportunistic Alpha	Mid-Cap Blend	34	\$100,000
Jensen Investment Management	Jensen Quality Growth	Large Blend	32	-
Jensen Investment Management	Jensen Quality Value	Mid-Cap Blend	39	-
John Hancock Asset Management	JHancock Multimanager Aggressive	Aggressive Allocation	0	-
John Hancock Asset Management	JHancock Multimanager Balanced	Moderate Allocation	0	-
John Hancock Asset Management	JHancock Multimanager Conservative	Conservative Allocation	0	-



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
John Hancock Asset Management	JHancock Multimanager Growth	Moderately Aggressive Allocation	0	-
John Hancock Asset Management	JHancock Multimanager Moderate	Moderately Conservative Allocation	0	-
John Hancock Asset Management	John Hancock Fundamental All Cap Core	Large Growth	35	-
John Hancock Asset Management	John Hancock Fundamental Large Cap Core	Large Blend	30	-
John Hancock Asset Management	John Hancock Global Dynamic Equity	Aggressive Allocation	0	-
John Hancock Asset Management	John Hancock Multi Asset Income	Moderately Conservative Allocation	0	-
John Hancock Asset Management	John Hancock Multimanager Active/Passive Aggressive	Aggressive Allocation	0	-
John Hancock Asset Management	John Hancock Multimanager Active/Passive Balanced	Moderate Allocation	0	-
John Hancock Asset Management	John Hancock Multimanager Active/Passive Conservative	Conservative Allocation	0	-
John Hancock Asset Management	John Hancock Multimanager Active/Passive Growth	Moderately Aggressive Allocation	0	-
John Hancock Asset Management	John Hancock Multimanager Active/Passive Moderate	Moderately Conservative Allocation	0	-
Julex Capital Management	Julex Dynamic Developed Market	Global Allocation	35	-
Julex Capital Management	Julex Dynamic Emerging Market	Diversified Emerging Mkts	40	-
Julex Capital Management	Julex Dynamic Income	Conservative Allocation	40	-
Julex Capital Management	Julex Dynamic Multi-Asset	Tactical Allocation	40	-
Julex Capital Management	Julex Dynamic Real Asset	Moderately Conservative Allocation	40	-
Julex Capital Management	Julex Dynamic Sector	Tactical Allocation	40	-
Julex Capital Management	Julex Dynamic Sector - Smart Beta	Large Blend	40	-
Julex Capital Management	Julex Risk Managed TrueAlpha Small Cap	Small Blend	50	-
Julex Capital Management	Julex Risk Managed TrueAlpha(TM) Large Cap	Large Blend	40	-
Kayne Anderson Rudnick	Kayne Anderson Rudnick Mid Cap Core	Mid-Cap Growth	35	-
Kayne Anderson Rudnick	Kayne Anderson Rudnick Mid Cap Sustainable Growth	Mid-Cap Growth	35	-
Kayne Anderson Rudnick	Kayne Anderson Rudnick Small-Mid Cap Quality Value	Mid-Cap Growth	40	-
Kayne Anderson Rudnick	Kayne Anderson Rudnick Small-Mid Cap Sustainable Growth	Mid-Cap Growth	40	-
Kayne Anderson Rudnick	Kayne Anderson Small Cap Qual Value	Small Growth	40	-
Kayne Anderson Rudnick	Kayne Anderson Small Cap Sustainable Growth	Mid-Cap Growth	40	-
Kayne Anderson Rudnick	Kayne Anderson SMID Cap Core	Mid-Cap Growth	40	-
Kensington Asset Management	Kensington Active Advantage Strategy	Tactical Allocation	0	-
Kensington Asset Management	Kensington Dynamic Growth Strategy	Tactical Allocation	0	-
Kensington Asset Management	Kensington Managed Income Strategy	Nontraditional Bond	0	-
Keystone Wealth Advisors	Keystone Global Bond AlphaRotation	Multisector Bond	65	-
Keystone Wealth Advisors	Keystone Global Equity AlphaRotation	Tactical Allocation	65	-
Keystone Wealth Advisors	Keystone US Sector AlphaRotation	Tactical Allocation	65	-
KKM Financial	KKM Aggressive Growth	Aggressive Allocation	25	-
KKM Financial	KKM Conservative	Moderately Conservative Allocation	25	-
KKM Financial	KKM Essential 40	Large Blend	33	-
KKM Financial	KKM Fixed Income Model powered by Nasdaq Dorsey Wright	Intermediate Core Bond	40	-
KKM Financial	KKM Growth	Moderately Aggressive Allocation	25	-
KKM Financial	KKM International Rotation Model powered by Nasdaq Dorsey Wright	Foreign Large Value	40	-
KKM Financial	KKM Moderate	Moderate Allocation	25	-
KKM Financial	KKM Sector Rotation Model powered by Nasdaq Dorsey Wright	Miscellaneous Sector	40	-
KKM Financial	KKM Tactical Rotation Model powered by Nasdaq Dorsey Wright	Tactical Allocation	40	-
Laffer Tengler Investments	Laffer Tengler Concentrated Equity Strategy	Large Blend	35	-
Laffer Tengler Investments	Laffer Tengler Dividend Growth No K1 Strategy	Large Value	35	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Laffer Tengler Investments	Laffer Tengler Dividend Growth Strategy	Large Value	35	-
Laffer Tengler Investments	Laffer Tengler Dynamic US Inflation Strategy	Conservative Allocation	35	-
Laffer Tengler Investments	Laffer Tengler Equity Growth Strategy	Large Blend	35	-
Laffer Tengler Investments	Laffer Tengler Equity Income Strategy		35	-
Laffer Tengler Investments	Laffer Tengler Fixed Income ETF Strategy	Intermediate Core Bond	20	-
Laffer Tengler Investments	Laffer Tengler Global Equity Strategy	Foreign Large Blend	35	-
Lazard Asset Management	Lazard Emerging Markets Core Equity Select	Diversified Emerging Mkts	50	\$100,000
Lazard Asset Management	Lazard Emerging Markets Equity Select ADR	Diversified Emerging Mkts	50	\$100,000
Lazard Asset Management	Lazard Global Equity Select ADR	Global Large-Stock Growth	45	\$100,000
Lazard Asset Management	Lazard International Equity Select ADR	Foreign Large Blend	50	\$100,000
Lazard Asset Management	Lazard International Equity Select with Emerging Markets	Foreign Large Blend	50	\$100,000
Lazard Asset Management	Lazard U.S. Select	Large Blend	40	\$100,000
Lazard Asset Management	Lazard US Equity Concentrated	Large Blend	55	\$100,000
Lear Investment Management	Lear Global Vigilance	Tactical Allocation	35	-
Lee Capital Management	Lee Adaptive Large Cap Sector	Large Blend	40	-
Leeward Investments LLC	Leeward Mid Cap Value	Mid-Cap Value	30	-
Loomis Sayles	Loomis Large Cap Growth	Large Growth	35	-
Lunt Capital	Lunt Capital Diversified Moderate	Tactical Allocation	0	-
Lunt Capital	Lunt Capital Fixed Income Conservative	Conservative Allocation	30	-
Lunt Capital	Lunt Capital Global Momentum or Low Volatility	Large Blend	30	-
Lunt Capital	Lunt Capital Global Sectors	Tactical Allocation	30	-
Lunt Capital	Lunt Capital U.S. Large Cap Rotation	Large Growth	30	-
Luther King Capital Management	Luther King Small-Mid Cap Core	Mid-Cap Growth	35	-
Lyrical Asset Management	Lyrical U.S. Value Equity - CS	Mid-Cap Value	75	-
Madison Investment Advisors	Madison Dividend Income	Large Value	30	-
Madison Investment Advisors	Madison International Equity	Foreign Large Growth	30	-
Madison Investment Advisors	Madison Large Cap Equity	Large Blend	30	-
Madison Investment Advisors	Madison Mid Cap Equity	Mid-Cap Blend	32	-
Madison Investment Advisors	Madison Mosaic - ETF Aggressive	Moderately Aggressive Allocation	21	-
Madison Investment Advisors	Madison Mosaic - ETF Moderate Growth	Moderate Allocation	21	-
Madison Investment Advisors	Madison Mosaic Aggressive	Moderately Aggressive Allocation	16	-
Madison Investment Advisors	Madison Mosaic Conservative	Conservative Allocation	16	-
Madison Investment Advisors	Madison Mosaic ETF - Conservative	Conservative Allocation	21	-
Madison Investment Advisors	Madison Mosaic ETF - Growth	Moderate Allocation	21	-
Madison Investment Advisors	Madison Mosaic ETF - Moderate	Moderately Conservative Allocation	21	-
Madison Investment Advisors	Madison Mosaic Growth	Moderate Allocation	16	-
Madison Investment Advisors	Madison Mosaic Moderate	Moderately Conservative Allocation	16	-
Madison Investment Advisors	Madison Mosaic Moderate Growth	Moderate Allocation	16	-
Madison Investment Advisors	Madison Sustainable Equity	Large Blend	30	-
Main Management	Main Management Active Sector Rotation	Large Blend	0	-
Main Management	Main Management BuyWrite Hedged Equity	Derivative Income	0	-
Main Management	Main Management International	Foreign Large Blend	0	-
Main Management	Main Management Thematic	Mid-Cap Growth	0	-
Manning and Napier Advisors	Manning & Napier Conservative Growth	Tactical Allocation	35	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Manning and Napier Advisors	Manning & Napier Equity-Focused Blend	Moderate Allocation	35	-
Manning and Napier Advisors	Manning & Napier Equity-Oriented	Aggressive Allocation	35	-
Manning and Napier Advisors	Manning & Napier Growth with Reduced Volatility	Moderately Conservative Allocation	35	-
Manning and Napier Advisors	Manning & Napier Long Term Growth	Moderate Allocation	35	-
Manole Capital Management	Manole Fin Tech	Financial	45	-
Manole Capital Management	Manole Pure Payments	Large Growth	45	-
Martin Investment Management	Martin Best Ideas Hi Qual Growth	Large Growth	30	-
Martin Investment Management	Martin Global Eco-Investing	Large Growth	30	-
Martin Investment Management	Martin Tortue Capital	Foreign Large Growth	35	-
Messner & Smith	Messner & Smith Midcap Equity	Small Growth	47	-
Miller/Howard Investments	Miller/Howard Infrastructure	Infrastructure	40	-
Miller/Howard Investments	Miller/Howard MLP Strategy	Energy Limited Partnership	40	-
Miller/Howard Investments	North American Energy (without K-1s)	Equity Energy	40	-
Miller/Howard Investments	North American Energy with K-1s	Equity Energy	40	-
Milliman Fin Risk Management	Milliman Managed Risk - Growth	Tactical Allocation	25	-
Milliman Fin Risk Management	Milliman Managed Risk Parity - Moderate	Tactical Allocation	25	-
Montag and Caldwell	Montag & Caldwell Large Cap Growth	Large Growth	30	-
Montag and Caldwell	Montag & Caldwell Mid Cap Growth	Mid-Cap Growth	35	-
Montag and Caldwell	Montag & Caldwell Thematic	Large Growth	30	-
Morgan Dempsey	Morgan Dempsey Large Cap Value	Large Value	40	-
Morgan Dempsey	Morgan Dempsey Micro Cap	Small Blend	35	-
Morningstar Wealth Management	Morningstar Absolute Return	Multistrategy	0	-
Morningstar Wealth Management	Morningstar Active/Passive Aggressive Growth	Aggressive Allocation	15	-
Morningstar Wealth Management	Morningstar Active/Passive Aggressive Growth (Tax Sensitive)	Aggressive Allocation	15	-
Morningstar Wealth Management	Morningstar Active/Passive Conservative	Conservative Allocation	15	-
Morningstar Wealth Management	Morningstar Active/Passive Conservative (Tax Sensitive)	Conservative Allocation	15	-
Morningstar Wealth Management	Morningstar Active/Passive Growth	Moderately Aggressive Allocation	15	-
Morningstar Wealth Management	Morningstar Active/Passive Growth (Tax Sensitive)	Moderately Aggressive Allocation	15	-
Morningstar Wealth Management	Morningstar Active/Passive Income & Growth	Moderately Conservative Allocation	15	-
Morningstar Wealth Management	Morningstar Active/Passive Income & Growth (Tax Sensitive)	Moderately Conservative Allocation	15	-
Morningstar Wealth Management	Morningstar Active/Passive Moderate Growth	Moderate Allocation	15	-
Morningstar Wealth Management	Morningstar Active/Passive Moderate Growth (Tax Sensitive)	Moderate Allocation	15	-
Morningstar Wealth Management	Morningstar Aggressive Growth	Aggressive Allocation	0	-
Morningstar Wealth Management	Morningstar Aggressive Growth (Tax Sensitive)	Aggressive Allocation	0	-
Morningstar Wealth Management	Morningstar All-Cap Equity Select Equity Portfolio	Large Blend	40	-
Morningstar Wealth Management	Morningstar Conservative	Conservative Allocation	0	-
Morningstar Wealth Management	Morningstar Conservative (Tax Sensitive)	Conservative Allocation	0	-
Morningstar Wealth Management	Morningstar Dividend Non-MLP Select Equity Portfolio	Large Value	40	-
Morningstar Wealth Management	Morningstar Dividend Select Stock Basket	Large Value	40	-
Morningstar Wealth Management	Morningstar ESG Aggressive Growth	Aggressive Allocation	25	-
Morningstar Wealth Management	Morningstar ESG Conservative	Conservative Allocation	25	-
Morningstar Wealth Management	Morningstar ESG Growth	Moderately Aggressive Allocation	25	-
Morningstar Wealth Management	Morningstar ESG Income & Growth	Moderately Conservative Allocation	25	-
Morningstar Wealth Management	Morningstar ESG Moderate Growth	Moderate Allocation	25	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Morningstar Wealth Management	Morningstar ETF Agg Growth	Aggressive Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Agg Growth (Tax Sensitive)	Aggressive Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Conservative	Conservative Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Conservative (Tax Sensitive)	Conservative Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Growth	Moderately Aggressive Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Growth (Tax Sensitive)	Moderately Aggressive Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Income & Growth	Moderately Conservative Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Income & Growth (Tax Sensitive)	Moderately Conservative Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Mod Growth	Moderate Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Mod Growth (Tax Sensitive)	Moderate Allocation	20	-
Morningstar Wealth Management	Morningstar ETF Wealth Builder - Aggressive Growth	Aggressive Allocation	15	-
Morningstar Wealth Management	Morningstar ETF Wealth Builder - Conservative	Conservative Allocation	15	-
Morningstar Wealth Management	Morningstar ETF Wealth Builder - Growth	Moderately Aggressive Allocation	15	-
Morningstar Wealth Management	Morningstar ETF Wealth Builder - Income & Growth	Moderately Conservative Allocation	15	-
Morningstar Wealth Management	Morningstar ETF Wealth Builder - Moderate Growth	Moderate Allocation	15	-
Morningstar Wealth Management	Morningstar Growth	Moderately Aggressive Allocation	0	-
Morningstar Wealth Management	Morningstar Growth (Tax Sensitive)	Moderately Aggressive Allocation	0	-
Morningstar Wealth Management	Morningstar Hare Non-MLP Select Equity Portfolio	Large Growth	40	-
Morningstar Wealth Management	Morningstar Hare Select Equity Portfolio	Large Growth	40	-
Morningstar Wealth Management	Morningstar Income & Growth	Moderately Conservative Allocation	0	-
Morningstar Wealth Management	Morningstar Income & Growth (Tax Sensitive)	Moderately Conservative Allocation	0	-
Morningstar Wealth Management	Morningstar International Equity ADR Select Equity	Foreign Large Value	40	-
Morningstar Wealth Management	Morningstar Moderate Growth	Moderate Allocation	0	-
Morningstar Wealth Management	Morningstar Moderate Growth (Tax Sensitive)	Moderate Allocation	0	-
Morningstar Wealth Management	Morningstar Multi-Asset Income Strategy	Tactical Allocation	0	-
Morningstar Wealth Management	Morningstar Retirement Income Long-Range	Retirement Income	0	-
Morningstar Wealth Management	Morningstar Retirement Income Mid-Range	Retirement Income	0	-
Morningstar Wealth Management	Morningstar Retirement Income Ultra Short-Range	Retirement Income	0	-
Morningstar Wealth Management	Morningstar Retirement Short-Range	Retirement Income	0	-
Morningstar Wealth Management	Morningstar SMID Select Equity Portfolio	Mid-Cap Value	40	-
Morningstar Wealth Management	Morningstar Tortoise Non-MLP Select Equity Portfolio	Large Blend	40	-
Morningstar Wealth Management	Morningstar Tortoise Select Equity Portfolio	Large Blend	40	-
Morningstar Wealth Management	Morningstar U.S. Real Return Conservative Strategy	Conservative Allocation	0	-
Morningstar Wealth Management	Morningstar U.S. Real Return Flexible Allocation Strategy	Tactical Allocation	0	-
Morningstar Wealth Management	Morningstar U.S. Real Return Growth Strategy	Moderately Aggressive Allocation	0	-
Morningstar Wealth Management	Morningstar U.S. Real Return Moderate Strategy	Moderate Allocation	0	-
Morningstar Wealth Management	Morningstar U.S. Sustainability Moat Focus	Large Blend	40	-
Morris Capital Advisors	Morris Large Cap Growth	Large Growth	25	-
MRM Group	MRM All Domestic Equity	Large Growth	35	-
MRM Group	MRM Dynamic International	Foreign Large Blend	35	-
MRM Group	MRM Dynamic Overlay	Large Blend	35	-
MRM Group	MRM Global Strategies	Large Growth	35	-
Natixis Advisors	AEW REITS Strategy	Real Estate	35	-
Natixis Advisors	Vaughan Nelson Mid Cap Strategy	Mid-Cap Blend	40	-

## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
Ned Davis Research	NDR Dynamic Allocation	Tactical Allocation	25	-
Neuberger Berman	Neuberger Berman Emerging Markets ADR	Diversified Emerging Mkts	40	-
Neuberger Berman	Neuberger Berman International ADR	Foreign Large Blend	35	-
Neuberger Berman	Neuberger Berman Large Cap Growth	Large Growth	35	-
Neuberger Berman	Neuberger Berman Sustainable Equity	Large Blend	35	-
NewSquare Capital	NewSquare Relative Strength Aggressive	Tactical Allocation	39	-
NewSquare Capital	NewSquare Relative Strength Conservative	Tactical Allocation	39	-
NewSquare Capital	NewSquare Relative Strength Moderate	Tactical Allocation	39	-
Nia Impact Capital	Nia Global Solutions	Foreign Small/Mid Blend	75	-
NorthCoast Asset Management	NorthCoast Diversified Growth	Moderately Aggressive Allocation	30	-
NorthCoast Asset Management	NorthCoast Global Diversified Balanced	Moderate Allocation	30	-
NorthCoast Asset Management	NorthCoast Tactical Growth	Moderately Aggressive Allocation	40	-
NorthCoast Asset Management	NorthCoast Tactical Income	Nontraditional Bond	40	-
Northern Trust Investments	DSP Growth & Income	Moderate Allocation	0	-
Northern Trust Investments	DSP Growth & Income - Tax Sensitive	Moderate Allocation	0	-
Northern Trust Investments	DSP Growth with Enhanced Income	Moderate Allocation	0	-
Northern Trust Investments	DSP Growth with Moderate Income	Moderately Aggressive Allocation	0	-
Northern Trust Investments	DSP Growth with Moderate Income - Tax Sensitive	Moderately Aggressive Allocation	0	-
Northern Trust Investments	DSP Income	Conservative Allocation	0	-
Northern Trust Investments	DSP Income - Tax Sensitive	Conservative Allocation	0	-
Northern Trust Investments	DSP Income with Moderate Growth	Moderately Conservative Allocation	0	-
Northern Trust Investments	DSP Income with Moderate Growth - Tax Sensitive	Moderately Conservative Allocation	0	-
Northern Trust Investments	DSP Maximum Growth	Global Large-Stock Blend	0	-
Northern Trust Investments	DSP Maximum Growth - Tax Sensitive	Aggressive Allocation	0	-
Northern Trust Investments	DSP QLV Growth & Income	Moderate Allocation	0	-
Northern Trust Investments	DSP QLV Growth and Income - Tax Sensitive	Moderate Allocation	0	-
Northern Trust Investments	DSP QLV Growth with Moderate Income	Moderately Aggressive Allocation	0	-
Northern Trust Investments	DSP QLV Growth with Moderate Income - Tax Sensitive	Moderately Aggressive Allocation	0	-
Northern Trust Investments	DSP QLV Income	Conservative Allocation	0	-
Northern Trust Investments	DSP QLV Income - Tax Sensitive	Conservative Allocation	0	-
Northern Trust Investments	DSP QLV Income with Moderate Growth	Moderately Conservative Allocation	0	-
Northern Trust Investments	DSP QLV Income with Moderate Growth - Tax Sensitive	Moderately Conservative Allocation	0	-
Northern Trust Investments	DSP QLV Maximum Growth	Aggressive Allocation	0	-
Northern Trust Investments	DSP QLV Maximum Growth - Tax Sensitive	Aggressive Allocation	0	-
Northern Trust Investments	Quality Dividend Focus Large Cap Plus SMA	Large Value	25	-
Nuveen Asset Management	Nuveen - Emerging Markets (ADR)	Diversified Emerging Mkts	40	-
Nuveen Asset Management	Nuveen International Growth ADR	Foreign Large Growth	35	-
Nuveen Asset Management	Nuveen Stable Growth	Large Growth	35	-
NWQ Investment Management	NWQ Global Equity Income ADR	World Large Stock	45	-
NWQ Investment Management	NWQ Small/Mid Cap Value	Small Blend	40	-
Ocean Park Asset Management	Ocean Park Conservative Allocation	Multisector Bond	0	-
Ocean Park Asset Management	Ocean Park Moderate Allocation	Moderate Allocation	0	-
Ocean Park Asset Management	Ocean Park Municipal Bond	Muni National Long	0	-
Ocean Park Asset Management	Ocean Park Tactical Bond	High Yield Bond	0	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Ocean Park Asset Management	OP Global Balanced 40-60	Global Allocation	0	-
Ocean Park Asset Management	OP Global Balanced 50-50	Moderate Allocation	0	-
Ocean Park Asset Management	OP Global Balanced 60-40	Moderate Allocation	0	-
OneAscent Investment Solutions	OneAscent 0/100 ETF Model	Conservative Allocation	0	-
OneAscent Investment Solutions	OneAscent 100/0 ETF Model	Aggressive Allocation	0	-
OneAscent Investment Solutions	OneAscent 40/60 ETF Model	Moderately Conservative Allocation	0	-
OneAscent Investment Solutions	OneAscent 60/40 ETF Model	Moderate Allocation	0	-
OneAscent Investment Solutions	OneAscent 80/20 ETF Model	Moderately Aggressive Allocation	0	-
OneAscent Investment Solutions	OneAscent Aggressive Equity Core	Aggressive Allocation	25	-
OneAscent Investment Solutions	OneAscent Conservative Equity Core	Conservative Allocation	25	-
OneAscent Investment Solutions	OneAscent Diversified Equity Income	Mid-Cap Blend	53	-
OneAscent Investment Solutions	OneAscent Enhanced Large Cap Index	Large Blend	25	-
OneAscent Investment Solutions	OneAscent Enhanced Small Cap Index	Small Blend	25	-
OneAscent Investment Solutions	OneAscent Healthcare	Health	70	-
OneAscent Investment Solutions	OneAscent High Income	Multistrategy	25	-
OneAscent Investment Solutions	OneAscent Large Cap Core	Large Blend	53	-
OneAscent Investment Solutions	OneAscent Large Cap Growth	Large Growth	53	-
OneAscent Investment Solutions	OneAscent Large Cap Index	Large Blend	25	-
OneAscent Investment Solutions	OneAscent Large Cap Value	Large Value	53	-
OneAscent Investment Solutions	OneAscent Navigator	Tactical Allocation	25	-
OneAscent Investment Solutions	OneAscent Peak Conservative Core	Moderately Conservative Allocation	25	-
OneAscent Investment Solutions	OneAscent Peak Conservative Core w/ Alts	Moderately Conservative Allocation	25	-
OneAscent Investment Solutions	OneAscent Peak Equity Core w/ Alts	Moderately Aggressive Allocation	25	-
OneAscent Investment Solutions	OneAscent Peak Growth Core	Moderately Aggressive Allocation	25	-
OneAscent Investment Solutions	OneAscent Peak Growth Core w/ Alts	Moderately Aggressive Allocation	25	-
OneAscent Investment Solutions	OneAscent Peak Moderate Core w/ Alts	Moderate Allocation	25	-
OneAscent Investment Solutions	OneAscent Peak Preservation Core	Conservative Allocation	25	-
OneAscent Investment Solutions	OneAscent Small Cap Index	Small Blend	25	-
OneAscent Investment Solutions	OneAscent SMID Growth	Mid-Cap Growth	60	-
OneAscent Investment Solutions	OneAscent SMID Value	Small Value	60	-
OneAscent Investment Solutions	OneAscent Strategic Conservative Core	Moderately Conservative Allocation	25	-
OneAscent Investment Solutions	OneAscent Strategic Fixed Income	Intermediate Core Bond	25	-
OneAscent Investment Solutions	OneAscent Strategic Growth Core	Moderately Aggressive Allocation	25	-
OneAscent Investment Solutions	OneAscent Strategic Moderate Core	Moderate Allocation	25	-
OneAscent Investment Solutions	OneAscent Strategic Preservation Core	Conservative Allocation	25	-
Optimum Quantvest	Hillswick S&P 500 Sector Selection Strategy	Large Blend	33	-
Optimus Advisory	Optimus Dynamic Equity	Large Blend	50	-
Optimus Advisory	Optimus Hedged Equity	Long/Short Equity	50	-
Optimus Advisory	Optimus Tactical Bond	Nontraditional Bond	50	-
Optimus Advisory	Optimus Tactical Equity	Large Blend	50	-
Optimus Advisory	Optimus Tactical High Yield	Multisector Bond	50	-
O'Shaughnessy Asset Management	O'Shaughnessy Enhanced Dividend	Global Large-Stock Value	35	-
Peak Capital Management	Peak Capital Dividend Equity	Large Value	35	-
Peak Capital Management	Peak Capital Dynamic Risk Hedged Balanced Income	Tactical Allocation	35	-



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
Peak Capital Management	Peak Capital Dynamic Risk Hedged Global Growth	Tactical Allocation	35	-
Peak Capital Management	Peak Capital Dynamic Risk Hedged Income	Conservative Allocation	35	-
Peak Capital Management	Peak Capital Dynamic Risk Hedged US Growth	Moderate Allocation	35	-
Peak Capital Management	Peak Capital High Quality Capital Appreciation	Large Blend	50	-
Peak Capital Management	Peak Capital Industry ETF Momentum	Mid-Cap Growth	50	-
Peak Capital Management	Peak Capital Intrinsic Value	Large Growth	50	-
Peak Capital Management	Peak Capital Nervous Nelly Global Equity	Mid-Cap Value	50	-
Penn Capital Management	Penn Capital Small Cap Equity	Small Blend	40	-
Penn Capital Management	Penn Capital Small Cap Value Equity	Small Value	45	-
Penn Capital Management	Penn Capital Small to Mid Cap Equity Strategy	Mid-Cap Blend	30	-
Polen Capital	Polen Focus Growth	Large Growth	40	\$100,000
Polen Capital	Polen Global Growth	Global Large-Stock Growth	40	\$100,000
Polen Capital	Polen International Growth	Foreign Large Growth	40	-
Polen Capital	Polen US Small Company Growth	Small Growth	50	-
Potomac Fund Management	Potomac Bull Bear	Trading-Miscellaneous	0	-
Potomac Fund Management	Potomac Guardian	Tactical Allocation	0	-
Potomac Fund Management	Potomac Income Plus	Conservative Allocation	0	-
Potomac Fund Management	Potomac Navigrowth	Tactical Allocation	0	-
Premise Capital	Premise Frontier Advantage Aggressive	Tactical Allocation	40	-
Premise Capital	Premise Frontier Advantage Aggressive Tax-Sensitive	Tactical Allocation	40	-
Premise Capital	Premise Frontier Advantage Balanced	Tactical Allocation	40	-
Premise Capital	Premise Frontier Advantage Balanced Tax-Sensitive	Tactical Allocation	40	-
Premise Capital	Premise Frontier Advantage Conservative	Moderate Allocation	40	-
Premise Capital	Premise Frontier Advantage Conservative Tax-Sensitive	Conservative Allocation	40	-
Premise Capital	Premise Frontier Advantage Growth	Tactical Allocation	40	-
Premise Capital	Premise Frontier Advantage Growth Tax-Sensitive	Tactical Allocation	40	-
Premise Capital	Premise Frontier Advantage Tactical	Tactical Allocation	40	-
Princeton Capital Management	Princeton Core Equity	Large Blend	35	-
Princeton Capital Management	Princeton Growth Equity	Large Growth	35	-
Princeton Capital Management	Princeton Sector Select - Concentrated Equity	Large Growth	35	-
Principal Global Investors	Aligned Blue Chip Equity	Large Growth	42	-
Principal Global Investors	Aligned Mid Cap	Mid-Cap Growth	42	-
Principal Global Investors	Edge Mid Cap		42	-
Principal Global Investors	Edge SMID Dividend Income (Non-K1)	Mid-Cap Value	42	-
Principal Global Investors	Principal Real Estate Investors	Real Estate	38	-
Principal Global Investors	Principal Small Cap Value Equity	Small Value	37	-
Principal Global Investors	Spectrum Preferred Securities	Preferred Stock	47	-
Principal Global Investors	Spectrum Preferred Tax Advantaged	Preferred Stock	47	-
Principal Street Partners	Green Square Equity Income	Large Value	35	-
Provident Capital Management	Provident Absolute Bond	Multisector Bond	50	-
Provident Capital Management	Provident Absolute Commodity	Systematic Trend	50	-
Provident Capital Management	Provident Absolute Currency	Macro Trading	50	-
Provident Capital Management	Provident Absolute Equity Income	Tactical Allocation	50	-
Provident Capital Management	Provident Alpha One Total Return	Tactical Allocation	50	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Provident Capital Management	Provident Global Macro	Tactical Allocation	50	-
Provident Capital Management	Provident Global Tactical	Tactical Allocation	50	-
Provident Capital Management	Provident US Industries TR	Large Blend	50	-
Putnam Investment Management	Putnam U.S. Large Cap Value Equity Concentrated	Large Value	30	-
PVG Asset Management	PVG Capital Appreciation Portfolio	Large Blend	30	-
PVG Asset Management	PVG Dynamic Core ETF	Long/Short Equity	30	-
PVG Asset Management	PVG Emerging Healthcare	Health	50	-
PVG Asset Management	PVG Loss Averse Equity Income	Long/Short Equity	38	-
PVG Asset Management	PVG Loss Averse Growth Portfolio	Large Value	30	-
PVG Asset Management	PVG Tactical Core Strategy	Leveraged Net Long	30	-
PVG Asset Management	PVG Tactical Total Return	Tactical Allocation	30	-
PVG Asset Management	PVG U.S. Large Cap Value Leaders	Large Value	38	-
Q3 Asset Management	Q3 Strategic Sector - Moderate	Moderate Allocation	65	-
Q3 Asset Management	Q3 Enhanced Sector - Conservative	Moderately Conservative Allocation	65	-
Q3 Asset Management	Q3 Enhanced Sector - Growth	Aggressive Allocation	65	-
Q3 Asset Management	Q3 Enhanced Sector - Moderate	Moderate Allocation	65	-
Q3 Asset Management	Q3 Strategic Sector - Conservative	Moderate Allocation	65	-
Q3 Asset Management	Q3 Strategic Sector - Growth	Large Blend	65	-
Q3 Asset Management	Q3 Voyage - Conservative	Moderately Conservative Allocation	65	-
Q3 Asset Management	Q3 Voyage - Growth	Moderately Aggressive Allocation	0	-
Q3 Asset Management	Q3 Voyage - Moderate	Moderate Allocation	65	-
Quantum Capital Management	QCM Mid Cap Growth	Mid-Cap Blend	38	-
Quartz Partners Investment	adaptCore Aggressive Growth	Tactical Allocation	45	-
Quartz Partners Investment	adaptCore Balanced Growth	Tactical Allocation	45	-
Quartz Partners Investment	adaptCore Conservative Growth	Tactical Allocation	45	-
Quartz Partners Investment	adaptCore Long Term Growth	Tactical Allocation	45	-
Quartz Partners Investment	Quartz Equity	Tactical Allocation	45	-
Quartz Partners Investment	Quartz High Yield Legacy	High Yield Bond	45	-
Quartz Partners Investment	Quartz Spectrum	Tactical Allocation	45	-
Quartz Partners Investment	Quartz Yield Plus	Nontraditional Bond	45	-
Raub Brock Capital Management	Raub Brock Dividend Growth	Large Growth	35	-
Redmond Asset Management	Redmond Small Cap Core Growth	Small Growth	40	-
Redwood Investment Management	Redwood Engineered Risk-Budget: Drawdown Target 12-17%	Moderately Conservative Allocation	0	-
Redwood Investment Management	Redwood Engineered Risk-Budget: Drawdown Target 17-25%	Moderate Allocation	0	-
Redwood Investment Management	Redwood Engineered Risk-Budget: Drawdown Target 25-35%	Moderate Allocation	0	-
Redwood Investment Management	Redwood Engineered Risk-Budget: Drawdown Target 5-8%	Conservative Allocation	0	-
Redwood Investment Management	Redwood Engineered Risk-Budget: Drawdown Target 8-12%	Conservative Allocation	0	-
Redwood Investment Management	Redwood Managed Risk	Nontraditional Bond	0	-
Redwood Investment Management	Redwood Multi-Sector Managed Risk	Nontraditional Bond	0	-
Redwood Investment Management	Redwood Systematic Macro Trend (SMarT)	Macro Trading	0	-
Redwood Investment Management	Redwood Tactical Tax Aware	Nontraditional Bond	0	-
Reinhart Partners	Reinhart Partners Mid Cap Private Market Value (PMV)	Mid-Cap Value	30	-
Renaissance Investment Mgmt	Renaissance Intl Equity ADR	Foreign Large Blend	40	-
Renaissance Investment Mgmt	Renaissance Intl Small Cap	Foreign Small/Mid Blend	45	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Renaissance Investment Mgmt	Renaissance Large Cap Growth	Large Growth	30	-
Richard Bernstein Advisors	Richard Bernstein Core Plus Total Return ETF Strategy	Intermediate Core Bond	30	-
Richard Bernstein Advisors	Richard Bernstein Global Aggressive ETF	Moderately Aggressive Allocation	30	-
Richard Bernstein Advisors	Richard Bernstein Global Conservative ETF	Conservative Allocation	30	-
Richard Bernstein Advisors	Richard Bernstein Global Equity ETF Strategy	Global Large-Stock Blend	30	-
Richard Bernstein Advisors	Richard Bernstein Global Moderate ETF	Moderate Allocation	30	-
Richard Bernstein Advisors	Richard Bernstein Global Risk Balanced Moderate ETF	Moderate Allocation	30	-
Risk Paradigm Group	RPg Tactical Global Balanced	Tactical Allocation	40	-
Risk Paradigm Group	RPg Tactical US Equity	Large Blend	40	-
Risk Paradigm Group	RPg Tactical US Equity- FT	Mid-Cap Blend	40	-
Risk Paradigm Group	RPg TAG Tactical Conservative	Global Allocation	40	-
Risk Paradigm Group	RPg TAG Tactical Equity	Aggressive Allocation	40	-
Risk Paradigm Group	RPg TAG Tactical Growth	Tactical Allocation	40	-
Risk Paradigm Group	RPg TAG Tactical Income	Retirement Income	30	-
Risk Paradigm Group	RPg TAG Tactical Moderate	Tactical Allocation	40	-
River Road Asset Management	River Road Dividend All-Cap Value	Large Value	40	-
Riverbridge	Riverbridge All Cap Growth	Large Growth	35	-
RNC Genter Capital Management	Dividend Income Equity	Large Value	30	-
Russell Investments	Russell Balanced Model Strategy	Moderate Allocation	0	-
Russell Investments	Russell Conservative Model Strategy	Conservative Allocation	0	-
Russell Investments	Russell Equity Growth Model Strategy	Aggressive Allocation	0	-
Russell Investments	Russell Growth Model Strategy	Moderately Aggressive Allocation	0	-
Russell Investments	Russell Moderate Model Strategy	Moderately Conservative Allocation	0	-
Russell Investments	Russell Tax-Managed Balanced Growth	Moderately Aggressive Allocation	0	-
Russell Investments	Russell Tax-Managed Balanced Model Strategy	Moderate Allocation	0	-
Russell Investments	Russell Tax-Managed Conservative Model Strategy	Conservative Allocation	0	-
Russell Investments	Russell Tax-Managed Equity Growth Model Strategy	Aggressive Allocation	0	-
Russell Investments	Russell Tax-Managed Growth Model Strategy	Moderately Aggressive Allocation	0	-
Russell Investments	Russell Tax-Managed Moderate Growth	Moderately Conservative Allocation	0	-
Russell Investments	Russell Tax-Managed Moderate Model Strategy	Moderately Conservative Allocation	0	-
Sage Advisory	Sage Advisory Growth	Moderately Aggressive Allocation	25	-
Sage Advisory	Sage Advisory Moderate Growth	Moderate Allocation	25	-
Sage Advisory	Sage Advisory Multi-Asset Income	Conservative Allocation	25	-
Sage Advisory	Sage ETF Advisory ACE Plus	Global Large-Stock Blend	25	-
Sage Advisory	Sage ETF Core Plus Fixed Income	Intermediate Core Bond	25	-
Sage Advisory	Sage Tactical ETF Conservative	Conservative Allocation	25	-
Sage Advisory	Sage Tactical ETF Moderate	Moderately Conservative Allocation	25	-
Santa Barbara Asset Management	Nuveen Dividend Growth	Large Blend	30	-
Santa Barbara Asset Management	Nuveen Global Dividend Growth ADR	Global Large-Stock Blend	45	-
Santa Barbara Asset Management	Nuveen International Dividend Growth ADR	Foreign Large Blend	32	-
Saratoga Research Invest Mgmt	SaratogaRIM Large Cap Quality	Large Blend	30	-
Saratoga Research Invest Mgmt	SaratogaRIM Large Cap Quality Focus	Large Blend	30	-
Scarecrow Trading	Crow Chaser	Trading-Leveraged Equity	50	-
Scarecrow Trading	Scarecrow High Five	Trading-Leveraged Equity	50	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Schafer Cullen	Schafer Cullen ESG Value	Large Value	30	-
Schafer Cullen	Schafer Cullen Global High Dividend ADR	Global Large-Stock Value	30	-
Schafer Cullen	Schafer Cullen High Dividend ADR	Foreign Large Value	30	-
Schafer Cullen	Schafer Cullen High Dividend Value Equity	Large Value	30	-
Schafer Cullen	Schafer Cullen Small Cap Value	Small Value	32	-
Schafer Cullen	Schafer Cullen Small Mid	Small Value	32	-
Schafer Cullen	Schafer Cullen Value	Large Value	30	-
Scharf Investments	Scharf Sustainable Value	Large Blend	39	-
Schwartz Investment Counsel	Ave Maria Growth	Large Growth	38	-
Schwartz Investment Counsel	Ave Maria Rising Dividend	Large Blend	38	-
Schwartz Investment Counsel	Ave Maria Value	Mid-Cap Blend	38	-
Schwartz Investment Counsel	Ave Maria World Equity	Global Large-Stock Blend	38	-
Segall Bryant & Hamill	Segall Bryant & Hamill Small Cap Growth	Small Growth	35	-
Segall Bryant & Hamill	Segall Bryant & Hamill Smid Cap Core	Mid-Cap Growth	42	-
Seizert Capital Partners	Seizert Small Cap Value	Small Blend	45	-
SEM Wealth Management	SEM AmeriGuard Growth	Large Blend	35	\$5,000
SEM Wealth Management	SEM Cornerstone Bond	Tactical Allocation	35	-
SEM Wealth Management	SEM Cornerstone Growth	Mid-Cap Growth	35	-
SEM Wealth Management	SEM Dynamic Aggressive Growth	Moderate Allocation	50	\$5,000
SEM Wealth Management	SEM Dynamic Income Allocation	Multisector Bond	50	\$5,000
SEM Wealth Management	SEM Mastermind Portfolio	Global Allocation	25	\$5,000
SEM Wealth Management	SEM Tactical Bond	Multisector Bond	70	\$5,000
Severin Investments	Severin Conservative Growth	Moderately Aggressive Allocation	50	-
Severin Investments	Severin Current Equity Income	Large Value	50	-
Severin Investments	Severin ETF Conservative Growth	Moderate Allocation	50	-
Severin Investments	Severin ETF Long Term Growth	Aggressive Allocation	35	-
Severin Investments	Severin ETF Moderate Growth	Moderately Aggressive Allocation	50	-
Severin Investments	Severin Long Term Growth	Aggressive Allocation	50	-
Severin Investments	Severin Moderate Growth	Moderately Aggressive Allocation	35	-
Severin Investments	Severin Moderate Growth & Income	Moderately Conservative Allocation	35	-
Severin Investments	Severin Relative Strength	Large Value	50	-
Smead Capital Management Inc.	Smead International Value	Foreign Large Value	87	-
Smead Capital Management Inc.	Smead Value	Large Value	77	-
Sound Shore Management	Sound Shore Large Cap Value	Large Value	50	-
St. James Investment Company	St. James Select Value	Large Blend	48	-
Stairway Partners	Stairway Dynamic Allocation Conservaitve	Moderately Conservative Allocation	15	-
Stairway Partners	Stairway Dynamic Allocation Growth	Global Allocation	15	-
Stairway Partners	Stairway Dynamic Allocation Moderate	Moderate Allocation	15	-
Stairway Partners	Stairway Tax-Managed Dynamic Alloc - Cons	Moderately Conservative Allocation	15	-
Stairway Partners	Stairway Tax-Managed Dynamic Alloc - Growth	Global Allocation	15	-
Stairway Partners	Stairway Tax-Managed Dynamic Alloc - Mod	Moderate Allocation	15	-
Stance Equity LLC	Stance Equity ESG Large Cap Core	Large Blend	50	-
State Street Global Advisors	Active Asset Allocation ETF Conservative	Conservative Allocation	0	-
State Street Global Advisors	Active Asset Allocation ETF Growth	Aggressive Allocation	0	-



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
State Street Global Advisors	Active Asset Allocation ETF Maximum Growth	Aggressive Allocation	0	-
State Street Global Advisors	Active Asset Allocation ETF Moderate	Moderate Allocation	0	-
State Street Global Advisors	Active Asset Allocation ETF Moderate Conservative	Moderately Conservative Allocation	0	-
State Street Global Advisors	Active Asset Allocation ETF Moderate Growth	Moderately Aggressive Allocation	0	-
State Street Global Advisors	Strategic Asset Allocation ETF Conservative	Conservative Allocation	0	-
State Street Global Advisors	Strategic Asset Allocation ETF Growth	Aggressive Allocation	0	-
State Street Global Advisors	Strategic Asset Allocation ETF Maximum Growth	Aggressive Allocation	0	-
State Street Global Advisors	Strategic Asset Allocation ETF Moderate	Moderate Allocation	0	-
State Street Global Advisors	Strategic Asset Allocation ETF Moderate Conservative	Moderately Conservative Allocation	0	-
State Street Global Advisors	Strategic Asset Allocation ETF Moderate Growth	Moderately Aggressive Allocation	0	-
Sterling Capital Management	Sterling Equity Income	Large Value	35	-
Sterling Capital Management	Sterling Special Opportunities	Large Blend	35	-
Sterling Global Strategies	Sterling Global Allocation Strategy	Tactical Allocation	50	-
Sterling Global Strategies	Sterling Global Alternative Bond	Multisector Bond	50	-
Sterling Global Strategies	Sterling Global Tactical Bond	Multisector Bond	50	-
Sterling Global Strategies	Sterling Global Tactical Rotation	Tactical Allocation	50	-
Stewardship Partners	Stewardship Global Bull and Bear BRI	Multialternative	35	-
Stringer Asset Management	Stringer Conservative Growth Strategy	Moderately Conservative Allocation	30	-
Stringer Asset Management	Stringer Growth Strategy	Aggressive Allocation	30	-
Stringer Asset Management	Stringer Income Strategy	Conservative Allocation	25	-
Stringer Asset Management	Stringer Income with Growth Strategy	Moderately Conservative Allocation	30	-
Stringer Asset Management	Stringer Moderate Growth Strategy	Moderate Allocation	30	-
Suncoast Equity Management	Suncoast Equity Dividend Growth	Large Blend	35	-
Suncoast Equity Management	Suncoast Equity SMID Growth	Mid-Cap Growth	40	-
Suncoast Equity Management	Suncoast Large Cap Growth	Large Growth	35	-
Symmetry Partners	Symmetry International PrecisionEquity Portfolio	Foreign Large Value	25	-
Symmetry Partners	Symmetry Panoramic 0/100	Intermediate Core Bond	0	-
Symmetry Partners	Symmetry Panoramic 0/100 Tax Managed	Muni National Interm	0	-
Symmetry Partners	Symmetry Panoramic 10/90	Conservative Allocation	0	-
Symmetry Partners	Symmetry Panoramic 10/90 Tax Managed	Conservative Allocation	0	-
Symmetry Partners	Symmetry Panoramic 100/0	Aggressive Allocation	0	-
Symmetry Partners	Symmetry Panoramic 100/0 Tax Managed	Aggressive Allocation	0	-
Symmetry Partners	Symmetry Panoramic 20/80	Conservative Allocation	0	-
Symmetry Partners	Symmetry Panoramic 20/80 Tax Managed	Conservative Allocation	0	-
Symmetry Partners	Symmetry Panoramic 30/70	Moderately Conservative Allocation	0	-
Symmetry Partners	Symmetry Panoramic 30/70 Tax Managed	Moderately Conservative Allocation	0	-
Symmetry Partners	Symmetry Panoramic 40/60	Moderately Conservative Allocation	0	-
Symmetry Partners	Symmetry Panoramic 40/60 Tax Managed	Moderately Conservative Allocation	0	-
Symmetry Partners	Symmetry Panoramic 50/50	Moderate Allocation	0	-
Symmetry Partners	Symmetry Panoramic 50/50 Tax Managed	Moderate Allocation	0	-
Symmetry Partners	Symmetry Panoramic 60/40	Moderate Allocation	0	-
Symmetry Partners	Symmetry Panoramic 60/40 Tax Managed	Moderate Allocation	0	-
Symmetry Partners	Symmetry Panoramic 70/30	Moderately Aggressive Allocation	0	-
Symmetry Partners	Symmetry Panoramic 70/30 Tax Managed	Moderately Aggressive Allocation	0	-



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
Symmetry Partners	Symmetry Panoramic 80/20	Moderately Aggressive Allocation	0	-
Symmetry Partners	Symmetry Panoramic 80/20 Tax Managed	Moderately Aggressive Allocation	0	-
Symmetry Partners	Symmetry Panoramic 90/10	Aggressive Allocation	0	-
Symmetry Partners	Symmetry Panoramic 90/10 Tax Managed	Aggressive Allocation	0	-
Symmetry Partners	Symmetry PrecisionCore ETF 0/100	Short-Term Bond	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 0/100 Tax Managed	Short-Term Bond	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 10/90	Short-Term Bond	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 10/90 Tax Managed	Short-Term Bond	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 100/0	Global Large-Stock Blend	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 100/0 Tax Managed	Global Large-Stock Blend	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 20/80	Conservative Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 20/80 Tax Managed	Conservative Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 30/70	Moderately Conservative Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 30/70 Tax Managed	Conservative Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 40/60	Moderately Conservative Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 40/60 Tax Managed	Moderately Conservative Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 50/50	Moderate Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 50/50 Tax Managed	Moderately Conservative Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 60/40	Global Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 60/40 Tax Managed	Global Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 70/30	Global Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 70/30 Tax Managed	Global Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 80/20	Moderately Aggressive Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 80/20 Tax Managed	Moderately Aggressive Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 90/10	Aggressive Allocation	20	-
Symmetry Partners	Symmetry PrecisionCore ETF 90/10 Tax Managed	Aggressive Allocation	20	-
Symons Capital Management	Symons Small Cap Value	Small Value	45	-
Symons Capital Management	Symons Value	Large Value	45	-
T. Rowe Price	T. Rowe Price International Core Equity SMA	Foreign Large Blend	32.5	-
T. Rowe Price	T. Rowe Price U.S. Blue Chip Growth Equity SMA	Large Growth	30	-
T. Rowe Price	T. Rowe Price U.S. Growth Stock SMA	Large Growth	30	-
T. Rowe Price	T. Rowe Price U.S. Large-Cap Core Equity SMA	Large Blend	30	-
T. Rowe Price	T. Rowe Price U.S. Select Value Equity SMA	Large Value	30	-
T. Rowe Price	T. Rowe Price U.S. Value Equity SMA	Large Value	30	-
T2 Asset Management	T2 Conservative Growth	Conservative Allocation	40	-
T2 Asset Management	T2 Core Equity	Aggressive Allocation	40	-
T2 Asset Management	T2 Flexible Growth	Moderate Allocation	40	-
T2 Asset Management	T2 Tactical Equity	Tactical Allocation	40	-
Tandem Investment Advisors	Tandem Equity	Large Blend	25	\$25,000
Tandem Investment Advisors	Tandem Large Cap Core	Large Blend	25	\$25,000
Tandem Investment Advisors	Tandem Mid Cap Core	Mid-Cap Blend	25	\$25,000
TCW Investment Mgmt Company	TCW Concentrated Core	Large Growth	32	-
TCW Investment Mgmt Company	TCW Relative Value Large Cap	Large Value	32	-
The Institute for Wealth Management	IWM Global Strategic Growth		39	-



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
The Institute for Wealth Management	IWM Global Strategic Moderate		39	-
The Institute for Wealth Management	IWM GTAA Conservative	Tactical Allocation	39	-
The Institute for Wealth Management	IWM GTAA Growth	Tactical Allocation	39	-
The Institute for Wealth Management	IWM GTAA Moderate	Tactical Allocation	39	-
The Institute for Wealth Management	IWM MoneyPlus		25	-
The Institute for Wealth Management	IWM Sector Rotation Growth	Large Blend	39	-
The Institute for Wealth Management	IWM SRI Conservative		39	-
The Institute for Wealth Management	IWM SRI Growth		39	-
The Institute for Wealth Management	IWM SRI Moderate		39	-
The Ithaka Group	Ithaka EAFE Strategy	Foreign Large Growth	63	-
The Ithaka Group	Ithaka Growth Portfolio	Large Growth	35	-
The London Company	London Co. Large Cap	Large Blend	35	-
The London Company	London Co. SMID	Mid-Cap Blend	35	-
The London Company	The London Co Income Equity	Large Value	33	-
The Philadelphia Trust Company	Philadelphia Trust Lrg Cap Core Eq	Large Blend	35	-
Thompson Capital Management	Thompson US Equity Smart Index	Large Blend	75	-
Thompson, Siegel & Walmsley	TSW Mid Cap Value	Mid-Cap Value	40	-
Thompson, Siegel & Walmsley	TSW SMID Value	Small Value	45	-
Todd Asset Management	Todd Global Intrinsic Value Equity	Global Large-Stock Value	35	-
Todd Asset Management	Todd International Intrinsic Value	Foreign Large Value	35	-
Todd Asset Management	Todd Intrinsic Value Opportunity	Large Value	30	-
Todd Asset Management	Todd Large Cap Intrinsic Value	Large Blend	30	-
Toews Corporation	Toews Defensive Alpha Equity	Tactical Allocation	0	-
Toews Corporation	Toews Hedged Equity	Tactical Allocation	0	-
Toews Corporation	Toews High Income - ETF	High Yield Bond	0	-
Toews Corporation	Toews High Income Model	High Yield Bond	0	-
Toews Corporation	Toews Managed Risk Blueprint - ETF	Moderately Conservative Allocation	0	-
Toews Corporation	Toews Moderate Income	High Yield Bond	0	-
Torray	Torray Resolute Conc. Large Growth	Large Growth	30	-
Triboro Investment Management	Triboro All Cap Core	Mid-Cap Blend	30	-
Triboro Investment Management	Triboro Socially Responsible All Cap	Mid-Cap Blend	30	-
Tributary Capital Management	Tributary Small Cap Equity	Small Blend	40	-
Trillium Asset Management	Trillium All Cap Core	Large Growth	35	-
Trillium Asset Management	Trillium Fossil Fuel Free Core	Large Growth	35	-
Trillium Asset Management	Trillium Large Cap Core	Large Blend	35	-
Trillium Asset Management	Trillium Small/Mid Cap Core	Mid-Cap Blend	35	-
Trillium Asset Management	Trillium Sustainable Opportunities	Large Growth	35	-
Trowbridge Capital Partners	Trowbridge All Weather Conservative Alternative	Moderate Allocation	15	-
Trowbridge Capital Partners	Trowbridge All Weather Growth Alternative		15	-
Trowbridge Capital Partners	Trowbridge All Weather Moderate Alternative	Moderately Aggressive Allocation	15	-
Trowbridge Capital Partners	Trowbridge Dynamic Alpha	Large Blend	35	-
Trowbridge Capital Partners	Trowbridge Dynamic Low Volatility	Long/Short Equity	35	-
Uniplan Investment Counsel	Uniplan High Income Total Return Non K-1	Mid-Cap Value	40	-
Uniplan Investment Counsel	Uniplan REIT Portfolio	Real Estate	35	-



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
Van Hulzen Asset Management	Van Hulzen US Small Cap Strategy	Small Blend	70	-
Vanguard Advisers	Vanguard Core 0-100	Intermediate Core Bond	0	-
Vanguard Advisers	Vanguard Core 100-0	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Core 10-90	Conservative Allocation	0	-
Vanguard Advisers	Vanguard Core 20-80	Conservative Allocation	0	-
Vanguard Advisers	Vanguard Core 30-70	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard Core 40-60	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard Core 50-50	Moderate Allocation	0	-
Vanguard Advisers	Vanguard Core 60-40	Moderate Allocation	0	-
Vanguard Advisers	Vanguard Core 70-30	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Core 80-20	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Core 90-10	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard CRSP 0-100	Intermediate Core Bond	0	-
Vanguard Advisers	Vanguard CRSP 100-0	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard CRSP 10-90	Conservative Allocation	0	-
Vanguard Advisers	Vanguard CRSP 20-80	Conservative Allocation	0	-
Vanguard Advisers	Vanguard CRSP 30-70	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard CRSP 40-60	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard CRSP 50-50	Moderate Allocation	0	-
Vanguard Advisers	Vanguard CRSP 60-40	Moderate Allocation	0	-
Vanguard Advisers	Vanguard CRSP 70-30	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard CRSP 80-20	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard CRSP 90-10	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Income 0-100	Intermediate Core Bond	0	-
Vanguard Advisers	Vanguard Income 100-0	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Income 10-90	Conservative Allocation	0	-
Vanguard Advisers	Vanguard Income 20-80	Conservative Allocation	0	-
Vanguard Advisers	Vanguard Income 30-70	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard Income 40-60	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard Income 50-50	Moderate Allocation	0	-
Vanguard Advisers	Vanguard Income 60-40	Moderate Allocation	0	-
Vanguard Advisers	Vanguard Income 70-30	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Income 80-20	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Income 90-10	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Russell 0-100	Intermediate Core Bond	0	-
Vanguard Advisers	Vanguard Russell 100-0	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Russell 10-90	Conservative Allocation	0	-
Vanguard Advisers	Vanguard Russell 20-80	Conservative Allocation	0	-
Vanguard Advisers	Vanguard Russell 30-70	Conservative Allocation	0	-
Vanguard Advisers	Vanguard Russell 40-60	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard Russell 50-50	Moderate Allocation	0	-
Vanguard Advisers	Vanguard Russell 60-40	Moderate Allocation	0	-
Vanguard Advisers	Vanguard Russell 70-30	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Russell 80-20	Moderately Aggressive Allocation	0	-



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
Vanguard Advisers	Vanguard Russell 90-10	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard SP 0-100	Intermediate Core Bond	0	-
Vanguard Advisers	Vanguard SP 100-0	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard SP 10-90	Conservative Allocation	0	-
Vanguard Advisers	Vanguard SP 20-80	Conservative Allocation	0	-
Vanguard Advisers	Vanguard SP 30-70	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard SP 40-60	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard SP 50-50	Moderate Allocation	0	-
Vanguard Advisers	Vanguard SP 60-40	Moderate Allocation	0	-
Vanguard Advisers	Vanguard SP 70-30	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard SP 80-20	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard SP 90-10	Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Tax-Efficient 10-90	Conservative Allocation	0	-
Vanguard Advisers	Vanguard Tax-Efficient 20-80	Conservative Allocation	0	-
Vanguard Advisers	Vanguard Tax-Efficient 30-70	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard Tax-Efficient 40-60	Moderately Conservative Allocation	0	-
Vanguard Advisers	Vanguard Tax-Efficient 50-50	Moderate Allocation	0	-
Vanguard Advisers	Vanguard Tax-Efficient 60-40	Moderate Allocation	0	-
Vanguard Advisers	Vanguard Tax-Efficient 70-30	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Tax-Efficient 80-20	Moderately Aggressive Allocation	0	-
Vanguard Advisers	Vanguard Tax-Efficient 90-10	Aggressive Allocation	0	-
Victoria Capital Management	VCM Growth & Income	Moderate Allocation	40	-
Victoria Capital Management	VCM Growth Equity	Mid-Cap Growth	40	-
Victoria Capital Management	VCM Target Return Conservative	Moderately Conservative Allocation	40	-
Victoria Capital Management	VCM Target Return Growth	Aggressive Allocation	40	-
Victoria Capital Management	VCM Target Return Income	Moderate Allocation	40	-
Victoria Capital Management	VCM Target Return Moderate	Moderate Allocation	40	-
Victory Capital Management	Victory NewBridge Large Cap Growth	Large Growth	35	-
W. Wall and Company	W. Wall BAP - Bond Allocation Program		40	-
W. Wall and Company	W. Wall TML - Tactical Market Leader		40	-
Wakefield Asset Management	Wakefield Biblically Responsible Equity	Large Blend	50	-
Wakefield Asset Management	Wakefield Large Cap Equity	Large Blend	50	-
Washington Crossing Advisors	Conquest Balanced Portfolio (static)	Moderately Conservative Allocation	25	-
Washington Crossing Advisors	WCA Conquest Conservative Portfolio (static)	Moderately Conservative Allocation	25	-
Washington Crossing Advisors	WCA Conquest Moderate Growth Portfolio	Moderate Allocation	25	-
Washington Crossing Advisors	WCA Conquest Moderately Aggressive Growth	Moderately Aggressive Allocation	25	-
Washington Crossing Advisors	WCA Rising Dividend Portfolio	Large Blend	35	-
Washington Crossing Advisors	WCA Victory Portfolio	Large Blend	35	-
WCM Investment Management	WCM Quality Dividend Growth Strategy	Large Value	35	-
Weatherstone	Weatherstone Asset Enhancement	Moderately Conservative Allocation	25	-
Weatherstone	Weatherstone Income Plus	Multisector Bond	25	-
Weatherstone	Weatherstone Managed High Yield	High Yield Bond	50	-
Weatherstone	Weatherstone Strategic Income	Intermediate Core Bond	45	-
Wedgewood Partners	Wedgewood Large Cap Growth	Large Growth	30	-



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Manager	Model Name	Class	Fee in BPS	Min. Investment
Wela Strategies	Wela Agg Yield	Long-Term Bond	35	-
Wela Strategies	Wela All Growth	Large Blend	35	-
Wela Strategies	Wela Conservative Yield	Conservative Allocation	35	-
Wela Strategies	Wela Own Your Age 20	Moderately Aggressive Allocation	35	-
Wela Strategies	Wela Own Your Age 30	Moderate Allocation	35	-
Wela Strategies	Wela Own Your Age 40	Moderate Allocation	35	-
Wela Strategies	Wela Own Your Age 50	Moderately Conservative Allocation	35	-
Wela Strategies	Wela Own Your Age 60	Moderately Conservative Allocation	35	-
Wela Strategies	Wela Own Your Age 70	Conservative Allocation	35	-
WestEnd Advisors	WestEnd Advisors Global Balanced	Moderate Allocation	30	-
WestEnd Advisors	WestEnd Advisors Global Equity	Global Large-Stock Blend	30	-
WestEnd Advisors	WestEnd Advisors Large Cap Core	Large Blend	30	-
WestEnd Advisors	WestEnd Advisors US Sector	Large Blend	30	-
Westfield Capital Management	Westfield All Cap Growth Equity		35	-
Westwood Management	Westwood LargeCap Value	Large Value	40	-
Westwood Management	Westwood SmallCap Value	Small Blend	50	-
WHV Investment Management	WHV International Equity	Foreign Large Growth	40	-
WHV Investment Management	WHV Small Cap Equity	Small Blend	40	-
Wildermuth Asset Management	Wildermuth Aggressive Moderate Active	Global Allocation	50	-
Wildermuth Asset Management	Wildermuth Aggressive Moderate Passive	Global Allocation	40	-
Wildermuth Asset Management	Wildermuth Conservative Passive	Global Allocation	40	-
Wildermuth Asset Management	Wildermuth Dividend	Mid-Cap Value	50	-
Wildermuth Asset Management	Wildermuth Dividend ETF	Large Value	40	-
Wildermuth Asset Management	Wildermuth Equity Commodity	Commodities Broad Basket	50	-
Wildermuth Asset Management	Wildermuth Growth	Mid-Cap Blend	50	-
Wildermuth Asset Management	Wildermuth Growth ETF	Mid-Cap Growth	40	-
Wildermuth Asset Management	Wildermuth Liquid Endowment	Global Allocation	60	-
Wildermuth Asset Management	Wildermuth Moderate Active	Conservative Allocation	50	-
William Blair Investment Mgmt	William Blair International ADR Leaders	Foreign Large Growth	35	-
William Blair Investment Mgmt	William Blair Large Cap Growth	Large Growth	30	-
Wilshire Associates	Principal Wilshire All Equity 98-2	Aggressive Allocation	5	-
Wilshire Associates	Principal Wilshire Conservative 25-75	Conservative Allocation	5	-
Wilshire Associates	Principal Wilshire Diversified Income	Multisector Bond	5	-
Wilshire Associates	Principal Wilshire ETF All Equity 98-2	Aggressive Allocation	5	-
Wilshire Associates	Principal Wilshire ETF Conservative 25-75	Conservative Allocation	5	-
Wilshire Associates	Principal Wilshire ETF Fixed Income 0-100	Multisector Bond	5	-
Wilshire Associates	Principal Wilshire ETF Growth 85-15	Aggressive Allocation	5	-
Wilshire Associates	Principal Wilshire ETF Moderate 55-45	Moderate Allocation	5	-
Wilshire Associates	Principal Wilshire ETF Moderate Conservative 40-60	Moderately Conservative Allocation	5	-
Wilshire Associates	Principal Wilshire ETF Moderate Growth 70-30	Moderately Aggressive Allocation	5	-
Wilshire Associates	Principal Wilshire Fixed Income 0/100	Multisector Bond	5	-
Wilshire Associates	Principal Wilshire Growth 85-15	Aggressive Allocation	5	-
Wilshire Associates	Principal Wilshire Mod Conservative 40/60	Moderately Conservative Allocation	5	-
Wilshire Associates	Principal Wilshire Moderate 55-45	Moderate Allocation	5	-

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Manager	Model Name	Class	Fee in BPS	Min. Investment
Wilshire Associates	Principal Wilshire Moderate Growth 70-30	Moderately Aggressive Allocation	5	-
Wilshire Associates	Principal Wilshire US All Equity 98-2	Aggressive Allocation	5	-
Wilshire Associates	Principal Wilshire US Conservative 25-75	Conservative Allocation	5	-
Wilshire Associates	Principal Wilshire US Fixed Income 0-100	Multisector Bond	5	-
Wilshire Associates	Principal Wilshire US Growth 85-15	Aggressive Allocation	5	-
Wilshire Associates	Principal Wilshire US Mod Conservative 40-60	Moderately Conservative Allocation	5	-
Wilshire Associates	Principal Wilshire US Moderate 55-45	Moderate Allocation	5	-
Wilshire Associates	Principal Wilshire US Moderate Growth 70-30	Moderately Aggressive Allocation	5	-
Wilshire Associates	Wilshire Active Equity Income	Moderately Aggressive Allocation	20	-
Wilshire Associates	Wilshire Active Income	Multisector Bond	22	-
Wilshire Associates	Wilshire Active Tax-Free Income	High Yield Muni	22	-
Wilshire Associates	Wilshire Diversified Alternatives Portfolio	Multistrategy	29	-
Wilshire Associates	Wilshire Global ETF- Conservative	Conservative Allocation	15	-
Wilshire Associates	Wilshire Global ETF- Growth	Moderately Aggressive Allocation	15	-
Wilshire Associates	Wilshire Global ETF- Mod Agg	Moderately Aggressive Allocation	15	-
Wilshire Associates	Wilshire Global ETF- Mod Conserv	Moderately Conservative Allocation	15	-
Wilshire Associates	Wilshire Global ETF- Moderate	Moderate Allocation	15	-
Wilshire Associates	Wilshire Global ETF Portfolio - Agg Growth Tax Sensitive	Aggressive Allocation	15	-
Wilshire Associates	Wilshire Hybrid ETF Tax Sensitive - Conservative	Conservative Allocation	15	-
Wilshire Associates	Wilshire Hybrid ETF Tax Sensitive - Growth	Moderately Aggressive Allocation	15	-
Wilshire Associates	Wilshire Hybrid ETF Tax Sensitive - Mod Conservative	Moderately Conservative Allocation	15	-
Wilshire Associates	Wilshire Hybrid ETF Tax Sensitive - Mod Growth	Moderate Allocation	15	-
Wilshire Associates	Wilshire Hybrid ETF Tax Sensitive - Moderate	Moderate Allocation	15	-
Wilshire Associates	Wilshire Premier Allocation - Conservative	Conservative Allocation	0	-
Wilshire Associates	Wilshire Premier Allocation - Conservative Tax Sensitive	Conservative Allocation	0	-
Wilshire Associates	Wilshire Premier Allocation - Growth	Moderately Aggressive Allocation	0	-
Wilshire Associates	Wilshire Premier Allocation - Growth Tax Sensitive	Moderately Aggressive Allocation	0	-
Wilshire Associates	Wilshire Premier Allocation - Mod Conservative Tax Sensitive	Moderately Conservative Allocation	0	-
Wilshire Associates	Wilshire Premier Allocation - Mod Growth Tax Sensitive	Moderate Allocation	0	-
Wilshire Associates	Wilshire Premier Allocation - Moderate	Moderate Allocation	0	-
Wilshire Associates	Wilshire Premier Allocation - Moderate Conservative	Moderately Conservative Allocation	0	-
Wilshire Associates	Wilshire Premier Allocation - Moderate Growth	Moderate Allocation	0	-
Wilshire Associates	Wilshire Premier Allocation - Moderate Tax Sensitive	Moderate Allocation	0	-
Wilshire Associates	Wilshire Premier+ Allocation- Agg Growth	Aggressive Allocation	0	-
Wilshire Associates	Wilshire Premier+ Allocation- Conserv	Moderately Conservative Allocation	0	-
Wilshire Associates	Wilshire Premier+ Allocation- Growth	Moderately Aggressive Allocation	0	-
Wilshire Associates	Wilshire Premier+ Allocation- Mod Conserv	Moderately Conservative Allocation	0	-
Wilshire Associates	Wilshire Premier+ Allocation- Mod Growth	Moderately Aggressive Allocation	0	-
Wilshire Associates	Wilshire Premier+ Allocation- Moderate	Moderate Allocation	0	-
Windward Capital Management	Windward Capital Appreciation	Large Growth	35	-
Windward Capital Management	Windward Risk Averse Asset Management	Large Growth	35	-
Winslow Capital Management	Winslow Large Cap Growth	Large Growth	30	-
Winterset Investments	Winterset Active/Edge Focused Growth	Moderate Allocation	60	-
Winthrop Capital Management	Winthrop CIO Equity Low Volatility	Large Blend	10	-



## MODELS AND PRICING

Manager	Model Name	Class	Fee in BPS	Min. Investment
Winthrop Capital Management	Winthrop Core Aggressive Growth	Aggressive Allocation	10	-
Winthrop Capital Management	Winthrop Core Conservative	Moderately Conservative Allocation	10	-
Winthrop Capital Management	Winthrop Core Moderate	Moderate Allocation	10	-
Winthrop Capital Management	Winthrop Dividend Growth	Large Blend	25	-
Winthrop Capital Management	Winthrop ESG Conservative	Moderately Conservative Allocation	10	-
Winthrop Capital Management	Winthrop ESG Growth	Aggressive Allocation	10	-
Winthrop Capital Management	Winthrop ESG Growth & Income	Moderately Aggressive Allocation	10	-
Winthrop Capital Management	Winthrop ESG Moderate	Moderate Allocation	10	-
Winthrop Capital Management	Winthrop Focused Growth	Technology	25	-
Winthrop Capital Management	Winthrop Income Conservative	Conservative Allocation	10	-
Winthrop Capital Management	Winthrop Income Growth	Moderately Aggressive Allocation	10	-
Winthrop Capital Management	Winthrop Income Growth & Income	Moderate Allocation	10	-
Winthrop Capital Management	Winthrop Income Moderate	Moderately Conservative Allocation	10	-
Winthrop Capital Management	Winthrop Large Cap Blend	Large Blend	25	-
Winthrop Capital Management	Winthrop Tactical Balanced	Moderate Allocation	10	-
Winthrop Capital Management	Winthrop Tactical Conservative	Moderately Conservative Allocation	10	-
Winthrop Capital Management	Winthrop Tactical Growth	Moderately Aggressive Allocation	10	-
Winthrop Capital Management	Winthrop Tactical Growth & Income	Moderately Aggressive Allocation	10	-
Winthrop Capital Management	Winthrop Tactical Moderate	Tactical Allocation	10	-
Winthrop Capital Management	Winthrop Tax Managed ETF	Aggressive Allocation	25	-
WisdomTree Asset Management	WisdomTree Developed International Factor Portfolio	Foreign Large Blend	0	-
Zacks Investment Management	Zacks All Cap Core	Large Blend	28	\$50,000
Zacks Investment Management	Zacks Core Aggressive	Tactical Allocation	18	-
Zacks Investment Management	Zacks Core Conservative	Tactical Allocation	18	-
Zacks Investment Management	Zacks Core Moderate	Tactical Allocation	18	-
Zacks Investment Management	Zacks Core Moderate Aggressive	Tactical Allocation	18	-
Zacks Investment Management	Zacks Core Moderate Conservative	Tactical Allocation	18	-
Zacks Investment Management	Zacks Core Ultra Aggressive	Tactical Allocation	18	-
Zacks Investment Management	Zacks Dividend Strategy	Large Value	28	\$50,000
Zacks Investment Management	Zacks Focus Growth Strategy	Large Growth	28	\$50,000
Zacks Investment Management	Zacks Mid Cap Core Strategy	Mid-Cap Blend	28	\$50,000
Zacks Investment Management	Zacks Moderate Active ETF Model		0	-
Zacks Investment Management	Zacks Small Cap Equity Strategy	Small Blend	28	\$50,000
Ziegler Capital Management	Ziegler MVP Small Cap Core	Small Growth	45	-
Ziegler Capital Management	Ziegler Piermont Small Cap Value	Small Value	45	-
Ziegler Capital Management	Ziegler Red Granite Large Cap Growth	Large Growth	35	-