

Model Market Center™

Available Models

As of June 2020

Within Model Market Center, advisors can select from a broad menu of investment models from third-party investment managers. The platform seamlessly leverages iRebal® so advisors can access models and rebalance in one, central location.

Total # Managers = 50

- Strategist Fee = 27
- No Strategist Fee = 27

Total # Models = 518

- Strategist Fee = 203
- No Strategist Fee = 315

Model Name	Manager	Asset Type	Strategist Fee
3EDGE ESG Strategy	3EDGE Asset Management	ETF	Yes
3EDGE Growth Strategy	3EDGE Asset Management	ETF	Yes
ACM Aggressive Growth 51	Advance Capital Management	Mutual Fund	Yes
ACM Growth & Income 51	Advance Capital Management	Mutual Fund	Yes
ACM Growth 51	Advance Capital Management	Mutual Fund	Yes
ACM Retirement Income 52	Advance Capital Management	Mutual Fund	Yes
Core ETF Absolute Return	AGFiQ Asset Management	ETF	No
Hedged Equity	AGFiQ Asset Management	ETF	No
Multi-Asset Income	AGFiQ Asset Management	ETF	No
Multi-Factor Hedged Equity	AGFiQ Asset Management	ETF	No
All Cap Value Wrap	Anchor Capital Advisor LLC	Equity	Yes
Balanced Wrap	Anchor Capital Advisor LLC	Mixed	Yes
Dividend Income Value	Anchor Capital Advisor LLC	Equity	Yes
Founders Value	Anchor Capital Advisor LLC	Equity	Yes

Mid Cap Value Wrap	Anchor Capital Advisor LLC	Equity	Yes
Small Cap Value Wrap	Anchor Capital Advisor LLC	Equity	Yes
SMID Cap Value	Anchor Capital Advisor LLC	Equity	Yes
Anchor Total Solution Portfolio - Conservative	Anchor Capital Management Group, Inc.	Mixed	No
Anchor Total Solution Portfolio - Growth	Anchor Capital Management Group, Inc.	Mixed	No
Anchor Total Solution Portfolio - Moderate	Anchor Capital Management Group, Inc.	Mixed	No
Conservative Portfolio	Anchor Capital Management Group, Inc.	Mutual Fund	No
Growth Portfolio	Anchor Capital Management Group, Inc.	Mutual Fund	No
Moderate Portfolio	Anchor Capital Management Group, Inc.	Mutual Fund	No
Risk Managed Equity	Anchor Capital Management Group, Inc.	Mutual Fund	No
Risk Managed Fixed Income	Anchor Capital Management Group, Inc.	Mutual Fund	No
Extended Yield	Anfield Capital Management	Mixed	Yes
Aptus Impact Conservative	Aptus Capital Advisors	ETF	No
Aptus Impact Growth	Aptus Capital Advisors	ETF	No
Aptus Impact Moderate	Aptus Capital Advisors	ETF	No
Aptus Impact SeriesHNW: Conservative	Aptus Capital Advisors	Mixed	Yes
Aptus Impact SeriesHNW: Growth	Aptus Capital Advisors	Mixed	Yes
Aptus Impact SeriesHNW: Moderate	Aptus Capital Advisors	ETF	Yes
AQR Diversified Strategies Model Portfolio	AQR Capital Management	Mutual Fund	No
AQR Styles Model Portfolio – Aggressive	AQR Capital Management	Mutual Fund	No
AQR Styles Model Portfolio – Conservative	AQR Capital Management	Mutual Fund	No
AQR Styles Model Portfolio – Moderate	AQR Capital Management	Mutual Fund	No
AQR Styles Model Portfolio – Moderate Aggressive	AQR Capital Management	Mutual Fund	No
AQR Styles Model Portfolio – Moderate Conservative	AQR Capital Management	Mutual Fund	No
Global Balanced	Auour Investments	ETF	Yes
Global Equity	Auour Investments	ETF	Yes

Global Equity Levered	Auour Investments	ETF	Yes
Global Fixed Income	Auour Investments	ETF	Yes
Multi-Asset Income	Auour Investments	ETF	Yes
Dividend Growth and Income Strategy	Berkshire Asset Management, LLC	Equity	Yes
BlackRock 40/60 Target Allocation ESG	BlackRock	ETF	No
BlackRock 60/40 Target Allocation ESG	BlackRock	ETF	No
BlackRock 80/20 Target Allocation ESG	BlackRock	ETF	No
BlackRock Equity Target Allocation ESG	BlackRock	ETF	No
BlackRock Multi-Asset Income Conservative – Commission Free	BlackRock	Mixed	No
BlackRock Multi-Asset Income Growth – Commission Free	BlackRock	Mixed	No
BlackRock Multi-Asset Income Moderate – Commission Free	BlackRock	Mixed	No
BlackRock Target Allocation ETF 0/100 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 10/90 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 100/0 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 20/80 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 30/70 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 40/60 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 50/50 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 60/40 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 70/30 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 80/20 – Commission Free	BlackRock	ETF	No
BlackRock Target Allocation ETF 90/10 – Commission Free	BlackRock	ETF	No
Blueprint Balanced	Blueprint Investment Partners	Mixed	Yes
Blueprint Conservative	Blueprint Investment Partners	Mixed	Yes
Blueprint Growth	Blueprint Investment Partners	Mixed	Yes
Blueprint Moderate Growth	Blueprint Investment Partners	Mixed	Yes

Target Drawdown Professional 5	Cabana Asset Management	ETF	Yes
Target Drawdown Professional 7	Cabana Asset Management	ETF	Yes
Target Drawdown Professional 10	Cabana Asset Management	ETF	Yes
Target Drawdown Professional 13	Cabana Asset Management	ETF	Yes
Target Drawdown Professional 16	Cabana Asset Management	ETF	Yes
Trinity 1	Cambria Investment Management, Inc.	ETF	No
Trinity 2	Cambria Investment Management, Inc.	ETF	No
Trinity 3	Cambria Investment Management, Inc.	ETF	No
Trinity 4	Cambria Investment Management, Inc.	ETF	No
Trinity 5	Cambria Investment Management, Inc.	ETF	No
Trinity 6	Cambria Investment Management, Inc.	ETF	No
CMC 20/80 Income Generating	Capital Market Consultants, Inc.	Mutual Fund	Yes
CMC 40/60 Income Generating	Capital Market Consultants, Inc.	Mutual Fund	Yes
CMC 60/40 Income Generating	Capital Market Consultants, Inc.	Mutual Fund	Yes
CMC Capital Appreciation (MF)	Capital Market Consultants, Inc.	Mutual Fund	Yes
CMC Capital Appreciation ETF	Capital Market Consultants, Inc.	ETF	Yes
CMC Conservative Bond ETF	Capital Market Consultants, Inc.	ETF	Yes
CMC Conservative Growth (MF)	Capital Market Consultants, Inc.	Mutual Fund	Yes
CMC Conservative Growth ETF	Capital Market Consultants, Inc.	ETF	Yes
CMC Dividend Income (MF)	Capital Market Consultants, Inc.	Mutual Fund	Yes
CMC Dividend Income ETF	Capital Market Consultants, Inc.	ETF	Yes
CMC Growth (MF)	Capital Market Consultants, Inc.	Mutual Fund	Yes
CMC Growth ETF	Capital Market Consultants, Inc.	ETF	Yes
CMC TR Conservative Bond (MF)	Capital Market Consultants, Inc.	Mutual Fund	Yes
CMC TR Global Balanced (MF)	Capital Market Consultants, Inc.	Mutual Fund	Yes
CMC TR Global Balanced ETF	Capital Market Consultants, Inc.	ETF	Yes

Clark Navigator All Cap Core	Clark Capital Management Group	Equity	Yes
Clark Navigator High Dividend Equity	Clark Capital Management Group	Equity	Yes
Clark Navigator Int'l Equity ADR	Clark Capital Management Group	Equity	Yes
Clark Navigator MultiStrategy 25-75	Clark Capital Management Group	Mixed	No
Clark Navigator MultiStrategy 50-50	Clark Capital Management Group	Mixed	No
Clark Navigator MultiStrategy 75-25	Clark Capital Management Group	Mixed	No
Clark Navigator Small Cap Core US Eq	Clark Capital Management Group	Equity	Yes
Clark Navigator SMID Core US Equity	Clark Capital Management Group	Equity	Yes
Clark Navigator Taxable Fixed Income Core	Clark Capital Management Group	Mixed	No
AdvisorOne Protection RiskBudget 50	CLS Investments, LLC	Mutual Fund	No
AdvisorOne Protection RiskBudget 70	CLS Investments, LLC	Mutual Fund	No
AdvisorOne Risk Budget 100	CLS Investments, LLC	Mutual Fund	No
AdvisorOne Risk Budget 30	CLS Investments, LLC	Mutual Fund	No
AdvisorOne Risk Budget 50	CLS Investments, LLC	Mutual Fund	No
AdvisorOne Risk Budget 60	CLS Investments, LLC	Mutual Fund	No
AdvisorOne Risk Budget 70	CLS Investments, LLC	Mutual Fund	No
AdvisorOne Risk Budget 85	CLS Investments, LLC	Mutual Fund	No
American Hybrid Protection RiskBudget 100	CLS Investments, LLC	Mutual Fund	No
American Hybrid Protection RiskBudget 30	CLS Investments, LLC	Mutual Fund	No
American Hybrid Protection RiskBudget 50	CLS Investments, LLC	Mutual Fund	No
American Hybrid Protection RiskBudget 60	CLS Investments, LLC	Mutual Fund	No
American Hybrid Protection RiskBudget 70	CLS Investments, LLC	Mutual Fund	No
American Hybrid Protection RiskBudget 85	CLS Investments, LLC	Mutual Fund	No
American Hybrid RiskBudget 100	CLS Investments, LLC	Mutual Fund	No
American Hybrid RiskBudget 30	CLS Investments, LLC	Mutual Fund	No
American Hybrid RiskBudget 50	CLS Investments, LLC	Mutual Fund	No

American Hybrid RiskBudget 60	CLS Investments, LLC	Mutual Fund	No
American Hybrid RiskBudget 70	CLS Investments, LLC	Mutual Fund	No
American Hybrid RiskBudget 85	CLS Investments, LLC	Mutual Fund	No
CLS American Funds- Aggressive	CLS Investments, LLC	Equity	Yes
CLS American FundsConservative	CLS Investments, LLC	Mixed	Yes
CLS American FundsMod Aggressive	CLS Investments, LLC	Mixed	Yes
CLS American FundsMod Conservative	CLS Investments, LLC	Mixed	Yes
CLS American FundsModerate	CLS Investments, LLC	Mixed	Yes
CLS American FundsVery Conservative	CLS Investments, LLC	Mixed	Yes
CLS Protected Equities	CLS Investments, LLC	Mixed	Yes
CLS RB ESG Aggressive	CLS Investments, LLC	Equity	Yes
CLS RB ESG Conservative	CLS Investments, LLC	Mixed	Yes
CLS RB ESG Moderate	CLS Investments, LLC	Mixed	Yes
CLS RB ESG Moderate Conservative	CLS Investments, LLC	Mixed	Yes
CLS RB ESG Moderately Agg	CLS Investments, LLC	Mixed	Yes
Systematic Relative Strength Aggressive	Dorsey Wright	Equity	Yes
Systematic Relative Strength Balanced	Dorsey Wright	Mixed	Yes
Systematic Relative Strength Core	Dorsey Wright	Equity	Yes
Systematic Relative Strength Growth	Dorsey Wright	Equity	Yes
Systematic Relative Strength Institutional	Dorsey Wright	Equity	Yes
Systematic RS Global Macro	Dorsey Wright	ETF	Yes
Tactical Fixed Income	Dorsey Wright	Bond	Yes
Eagle Ridge Global Quality	Eagle Ridge Investment Management	Equity	Yes
Eagle Ridge International Quality	Eagle Ridge Investment Management	Equity	Yes
Eagle Ridge Relative Opportunity	Eagle Ridge Investment Management	Equity	Yes
Eagle Ridge Small Cap Quality	Eagle Ridge Investment Management	Equity	Yes

11-19 Years Aggressive	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
11-19 Years Conservative	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
11-19 Years Moderate	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
2-5 Years Aggressive	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
2-5 Years Conservative	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
2-5 Years Moderate	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
20 Plus Years Aggressive	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
20 Plus Years Conservative	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
20 Plus Years Moderate	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
6-10 Years Aggressive	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
6-10 Years Conservative	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
6-10 Years Moderate	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
Efficient Market Total Return	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
ESG 11-19 Years	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
ESG 2-5 Years	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
ESG 20 Plus Years	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
ESG 6-10 Years	Efficient Market Advisors a Business of	ETF	Yes

	Cantor Fitzgerald Investment Advisors		
Taking Income Aggressive	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
Taking Income Conservative	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
Taking Income Moderate	Efficient Market Advisors a Business of Cantor Fitzgerald Investment Advisors	ETF	Yes
First Trust Aggressive Growth Model Strategy	First Trust Portfolios	ETF	No
First Trust All Equity Model Strategy	First Trust Portfolios	ETF	No
First Trust Alternative Model Strategy	First Trust Portfolios	ETF	No
First Trust Balanced Growth Model Strategy	First Trust Portfolios	ETF	No
First Trust Conservative Growth Model Strategy	First Trust Portfolios	ETF	No
First Trust Conservative Model Strategy	First Trust Portfolios	ETF	No
First Trust Core Fixed Income Model Strategy	First Trust Portfolios	ETF	No
First Trust Defensive Equity Model Strategy	First Trust Portfolios	ETF	No
First Trust Diversified Low Duration Fixed Income Model Strategy	First Trust Portfolios	ETF	No
First Trust Domestic Equity Model Strategy	First Trust Portfolios	ETF	No
First Trust Equity Income Model Strategy	First Trust Portfolios	ETF	No
First Trust High Income Model Strategy	First Trust Portfolios	ETF	No
First Trust High Income Municipal Model Strategy	First Trust Portfolios	ETF	No
First Trust International Equity Model Strategy	First Trust Portfolios	ETF	No
First Trust Limited Duration Municipal Model Strategy	First Trust Portfolios	ETF	No
First Trust Moderate Growth Model Strategy	First Trust Portfolios	ETF	No
QFC Multi-Strategy Core Aggressive	Flexible Plan Investments, Ltd	Mixed	No
QFC Multi-Strategy Core Balanced	Flexible Plan Investments, Ltd	Mixed	No
QFC Multi-Strategy Core Conservative	Flexible Plan Investments, Ltd	Mixed	No
QFC Multi-Strategy Core Growth	Flexible Plan Investments, Ltd	Mixed	No

QFC Multi-Strategy Core Moderate	Flexible Plan Investments, Ltd	Mixed	No
Global X Core Series Aggressive ETF Model Portfolio	Global X ETFs	ETF	No
Global X Core Series Conservative ETF Model Portfolio	Global X ETFs	ETF	No
Global X Core Series Moderate ETF Model Portfolio	Global X ETFs	ETF	No
Global X Core Series Moderately Aggressive ETF Model Portfolio	Global X ETFs	ETF	No
Global X Core Series Moderately Conservative ETF Model Portfolio	Global X ETFs	ETF	No
Global X Equity Income ETF Model Portfolio	Global X ETFs	ETF	No
Global X Equity Thematic Disruptors ETF Model Portfolio	Global X ETFs	ETF	No
Goldman Sachs Conservative Hybrid G-MAP	Goldman Sachs Asset Management	Mixed	No
Goldman Sachs Conservative Mutual Fund G-MAP	Goldman Sachs Asset Management	Mutual Fund	No
Goldman Sachs Growth Hybrid G-MAP	Goldman Sachs Asset Management	Mixed	No
Goldman Sachs Growth Mutual Fund G-MAP	Goldman Sachs Asset Management	Mutual Fund	No
Goldman Sachs Moderate Hybrid G-MAP	Goldman Sachs Asset Management	Mixed	No
Goldman Sachs Moderate Mutual Fund G-MAP	Goldman Sachs Asset Management	Mutual Fund	No
Goldman Sachs S&P Conservative ETF G-MAP	Goldman Sachs Asset Management	ETF	No
Goldman Sachs S&P Conservative Income ETF G-MAP	Goldman Sachs Asset Management	ETF	No
Goldman Sachs S&P Enhanced Growth ETF G-MAP	Goldman Sachs Asset Management	ETF	No
Goldman Sachs S&P Growth ETF G-MAP	Goldman Sachs Asset Management	ETF	No
Goldman Sachs S&P Moderate Conservative ETF G-MAP	Goldman Sachs Asset Management	ETF	No
Goldman Sachs Moderate ETF G-MAP	Goldman Sachs Asset Management	ETF	No
Goldman Sachs S&P Moderate Growth ETF G-MAP	Goldman Sachs Asset Management	ETF	No
Goldman Sachs S&P Ultra Conservative Income ETF G-MAP	Goldman Sachs Asset Management	ETF	No
Horizon Conservation Plus	Horizon Investments, LLC	Mixed	No
Horizon Conservative	Horizon Investments, LLC	Mixed	No
Horizon Focused	Horizon Investments, LLC	Equity	No
Horizon Focused Risk Assist	Horizon Investments, LLC	Mixed	No

Horizon Growth	Horizon Investments, LLC	Mixed	No
Horizon Growth Risk Assist	Horizon Investments, LLC	Mixed	No
Horizon Moderate	Horizon Investments, LLC	Mixed	No
Horizon Moderate Risk Assist	Horizon Investments, LLC	Mixed	No
Real Spend 3	Horizon Investments, LLC	Mixed	No
Real Spend 4	Horizon Investments, LLC	Mixed	No
Real Spend 5	Horizon Investments, LLC	Mixed	No
Real Spend 6	Horizon Investments, LLC	Mixed	No
Real Spend 7	Horizon Investments, LLC	Mixed	No
Invesco Cornerstone Total Beta 20	Invesco Advisers, Inc.	ETF	No
Invesco Cornerstone Total Beta 30	Invesco Advisers, Inc.	ETF	No
Invesco Cornerstone Total Beta 40	Invesco Advisers, Inc.	ETF	No
Invesco Cornerstone Total Beta 50	Invesco Advisers, Inc.	ETF	No
Invesco Cornerstone Total Beta 60	Invesco Advisers, Inc.	ETF	No
Invesco Cornerstone Total Beta 70	Invesco Advisers, Inc.	ETF	No
Invesco Cornerstone Total Beta 80	Invesco Advisers, Inc.	ETF	No
Invesco Oppenheimer Conservative Model (ETF/MF)	Invesco Advisers, Inc.	Mixed	No
Invesco Oppenheimer Conservative Model (MF)	Invesco Advisers, Inc.	Mutual Fund	No
Invesco Oppenheimer Growth Model (ETF/MF)	Invesco Advisers, Inc.	Mixed	No
Invesco Oppenheimer Growth Model (MF)	Invesco Advisers, Inc.	Mutual Fund	No
Invesco Oppenheimer International Model Blend (MF)	Invesco Advisers, Inc.	Mutual Fund	No
Invesco Oppenheimer International Model Equity (MF)	Invesco Advisers, Inc.	Mutual Fund	No
Invesco Oppenheimer Moderate Conservative Model (ETF/MF)	Invesco Advisers, Inc.	Mixed	No
Invesco Oppenheimer Moderate Conservative Model (MF)	Invesco Advisers, Inc.	Mutual Fund	No
Invesco Oppenheimer Moderate Growth Model (ETF/MF)	Invesco Advisers, Inc.	Mixed	No
Invesco Oppenheimer Moderate Growth Model (MF)	Invesco Advisers, Inc.	Mutual Fund	No

Invesco Oppenheimer Moderate Model (ETF/MF)	Invesco Advisers, Inc.	Mixed	No
Invesco Oppenheimer Moderate Model (MF)	Invesco Advisers, Inc.	Mutual Fund	No
Invesco Oppenheimer US Factor Rotation Model (ETF)	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta 10	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta 20	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta 30	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta 40	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta 50	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta 60	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta 70	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta 80	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta 90	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta Growth Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Smart Beta Income Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta 10 Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta 20 Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta 30 Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta 40 Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta 50 Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta 60 Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta 70 Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta 80 Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta 90 Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta Equity Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
Invesco Pinnacle Total Beta Income Multi-Manager Portfolio	Invesco Advisers, Inc.	ETF	No
iSectorsPost-MPT Growth	iSectors	ETF	Yes

iSectors Post-MPT Moderate	iSectors	ETF	Yes
J.P. Morgan Multi Asset Income Moderate Conservative	J.P. Morgan Asset Management	Mixed	No
J.P. Morgan Multi Asset Income Moderate Growth	J.P. Morgan Asset Management	Mixed	No
J.P. Morgan Multi Asset Income Moderate	J.P. Morgan Asset Management	Mixed	No
John Hancock Global Dynamic Equity Model Portfolio	John Hancock Investment Management	Equity	No
John Hancock Multi Asset Income Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Active/Passive Aggressive Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Active/Passive Balanced Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Active/Passive Conservative Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Active/Passive Growth Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Active/Passive Moderate Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Aggressive Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Balanced Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Conservative Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Growth Model Portfolio	John Hancock Investment Management	Mixed	No
John Hancock Multimanager Moderate Model Portfolio	John Hancock Investment Management	Mixed	No
Julex Destination	Julex Capital Management, LLC	ETF	Yes
Julex Dynamic Developed Markets	Julex Capital Management, LLC	ETF	Yes
Julex Dynamic Emerging Market	Julex Capital Management, LLC	ETF	Yes
Julex Dynamic Income	Julex Capital Management, LLC	ETF	Yes
Julex Dynamic Multi Asset	Julex Capital Management, LLC	ETF	Yes
Julex Dynamic Real Asset	Julex Capital Management, LLC	ETF	Yes
Julex Dynamic Sector	Julex Capital Management, LLC	ETF	Yes
Julex Dynamic Sector – Smart Beta	Julex Capital Management, LLC	ETF	Yes

Julex Gbl Tactical Asset Allocation	Julex Capital Management, LLC	Mixed	Yes
Julex Risk Managed TrueAlpha Lrg Cap	Julex Capital Management, LLC	Mixed	Yes
Julex Risk Managed TrueAlpha Small Cap	Julex Capital Management, LLC	Mixed	Yes
Julex TrueAlpha Lrg Cap	Julex Capital Management, LLC	Equity	Yes
Julex TrueAlpha Small Cap	Julex Capital Management, LLC	Equity	Yes
Essential 40	KKM Financial, LLC	Equity	Yes
KKM Aggressive Growth powered by Nasdaq Dorsey Wright	KKM Financial, LLC	ETF	Yes
KKM Conservative powered by Nasdaq Dorsey Wright	KKM Financial, LLC	ETF	Yes
KKM Developed ex-US Dynamic FX Hedged powered by Nasdaq Dorsey Wright	KKM Financial, LLC	ETF	Yes
KKM Global Dynamic FX Hedged powered by Nasdaq Dorsey Wright	KKM Financial, LLC	ETF	Yes
KKM Global ex-US Dynamic FX Hedged powered by Nasdaq Dorsey Wright	KKM Financial, LLC	ETF	Yes
KKM Growth powered by Nasdaq Dorsey Wright	KKM Financial, LLC	ETF	Yes
KKM International powered by Nasdaq Dorsey Wright	KKM Financial, LLC	ETF	Yes
KKM Moderate powered by Nasdaq Dorsey Wright	KKM Financial, LLC	ETF	Yes
KKM Sector Rotation powered by Nasdaq Dorsey Wright	KKM Financial, LLC	Equity	Yes
KKM Tactical Rotation powered by Nasdaq Dorsey Wright	KKM Financial, LLC	ETF	Yes
CSP Global Balanced Risk Strategy (6040)	Luxon Asset Management	Mixed	Yes
CSP Global Conservative Strategy	Luxon Asset Management	Mixed	Yes
CSP Global Enhanced Equity Strategy (700030)	Luxon Asset Management	Mixed	Yes
CSP Global Equal Weight Strategy	Luxon Asset Management	Mixed	Yes
CSP Global Equity Strategy	Luxon Asset Management	Equity	Yes
CSP Global Fixed Income Strategy	Luxon Asset Management	Bond	Yes
CSP Global Growth Strategy (8020)	Luxon Asset Management	Mixed	Yes
CSP Global Hedged Equity Strategy	Luxon Asset Management	Equity	Yes

CSP Global Moderate Strategy (7030)	Luxon Asset Management	Mixed	Yes
CSP Global Multi Asset Strategy (602020)	Luxon Asset Management	Mixed	Yes
Mosaic Aggressive	Madison Investments	Mixed	Yes
Mosaic Capital Preservation	Madison Investments	Mixed	Yes
Mosaic Conservative	Madison Investments	Mixed	Yes
Mosaic ETF Aggressive	Madison Investments	Mixed	Yes
Mosaic ETF Cap Preservation	Madison Investments	Mixed	Yes
Mosaic ETF Conservative	Madison Investments	Mixed	Yes
Mosaic ETF Growth	Madison Investments	Mixed	Yes
Mosaic ETF Income Adv	Madison Investments	Mixed	Yes
Mosaic ETF Moderate	Madison Investments	Mixed	Yes
Mosaic ETF Moderate Growth	Madison Investments	Mixed	Yes
Mosaic Growth	Madison Investments	Mixed	Yes
Mosaic Income Advantage	Madison Investments	Mixed	Yes
Mosaic Moderate	Madison Investments	Mixed	Yes
Mosaic Moderate Growth	Madison Investments	Mixed	Yes
Mosaic Tax Sensitive Cap Pres	Madison Investments	Mixed	Yes
Mosaic Tax Sensitive Conservative	Madison Investments	Mixed	Yes
Mosaic Tax Sensitive Moderate	Madison Investments	Mixed	Yes
Mosaic Tax Sensitive Moderate Growth	Madison Investments	Mixed	Yes
Aggressive Growth Portfolio	Meeder Investment Management	Mutual Fund	No
Balanced Portfolio	Meeder Investment Management	Mutual Fund	No
Conservative Portfolio	Meeder Investment Management	Mutual Fund	No
Growth Portfolio	Meeder Investment Management	Mutual Fund	No
Moderate Conservative Portfolio	Meeder Investment Management	Mutual Fund	No
Moderate Growth Portfolio	Meeder Investment Management	Mutual Fund	No

Drill Bit to Burner Tip (No K-1s)(R)	Miller/Howard Investments, Inc.	Equity	Yes
Drill Bit to Burner Tip (R) register	Miller/Howard Investments, Inc.	Equity	Yes
Income-Equity Ex-Carbon Energy	Miller/Howard Investments, Inc.	Equity	Yes
Income-Equity Strategy (No MLPs)	Miller/Howard Investments, Inc.	Equity	Yes
Income-Equity Strategy with MLPs	Miller/Howard Investments, Inc.	Equity	Yes
Miller/Howard Infrastructure	Miller/Howard Investments, Inc.	Equity	Yes
Miller/Howard Utilities Plus	Miller/Howard Investments, Inc.	Equity	Yes
MLP Strategy	Miller/Howard Investments, Inc.	Equity	Yes
Diversified Strategist Growth with Enhanced Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Growth with Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Growth with Moderate Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Income with Moderate Growth	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Maximum Growth	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Quality Low Volatility Growth with Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Quality Low Volatility Growth with Moderate Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Quality Low Volatility Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Quality Low Volatility Income with Moderate Growth	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist Quality Low Volatility Maximum Growth	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist TS Growth with Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist TS Growth with Moderate Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist TS Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist TS Income with Moderate Growth	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist TS Maximum Growth	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist TS Quality Low Volatility Growth with Income	Northern Trust Investments, Inc.	Mixed	No

Diversified Strategist TS Quality Low Volatility Growth with Moderate Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist TS Quality Low Volatility Income	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist TS Quality Low Volatility Growth with Income with Moderate Growth	Northern Trust Investments, Inc.	Mixed	No
Diversified Strategist TS Quality Low Volatility Maximum Growth	Northern Trust Investments, Inc.	Mixed	No
Goal Engineer 2015	Northern Trust Investments, Inc.	Mixed	No
Goal Engineer 2020	Northern Trust Investments, Inc.	Mixed	No
Goal Engineer 2025	Northern Trust Investments, Inc.	Mixed	No
Goal Engineer 2030	Northern Trust Investments, Inc.	Mixed	No
Goal Engineer 2035	Northern Trust Investments, Inc.	Mixed	No
Goal Engineer 2040	Northern Trust Investments, Inc.	Mixed	No
Goal Engineer Stable Income	Northern Trust Investments, Inc.	Mixed	No
ESG Aggressive Growth Model Portfolio (ETF)	Nuveen	ETF	No
ESG All Equity Growth Model Portfolio (ETF)	Nuveen	ETF	No
ESG Moderate Conservative Growth Model Portfolio (ETF)	Nuveen	ETF	No
ESG Moderate Growth Model Portfolio (ETF)	Nuveen	ETF	No
Tax Exempt Conservative Income	Nuveen	Mutual Fund	No
Tax Exempt High Income	Nuveen	Mutual Fund	No
Tax Exempt Moderate Income	Nuveen	Mutual Fund	No
Engineered Risk Budget: Drawdown Target 05-8%	Redwood Investment Management, LLC	Mixed	No
Engineered Risk Budget: Drawdown Target 08-12%	Redwood Investment Management, LLC	Mixed	No
Engineered Risk Budget: Drawdown Target 12-17%	Redwood Investment Management, LLC	Mixed	No
Engineered Risk Budget: Drawdown Target 17-25%	Redwood Investment Management, LLC	Mixed	No
Engineered Risk Budget: Drawdown Target 25%+	Redwood Investment Management, LLC	Mixed	No
Balanced Model Strategy	Russell Investments	Mutual Fund	No
Conservative Model Strategy	Russell Investments	Mutual Fund	No

Equity Growth Model Strategy	Russell Investments	Mutual Fund	No
Growth Model Strategy	Russell Investments	Mutual Fund	No
Hybrid Balanced Model Strategy	Russell Investments	Mixed	No
Hybrid Conservative Model Strategy	Russell Investments	Mixed	No
Hybrid Equity Growth Model Strategy	Russell Investments	Mixed	No
Hybrid Growth Model Strategy	Russell Investments	Mixed	No
Hybrid Moderate Model Strategy	Russell Investments	Mixed	No
Moderate Model Strategy	Russell Investments	Mutual Fund	No
Russell Investments Target Income Plus Model Strategy	Russell Investments	Mixed	No
Russell Investments Target Income Model Strategy	Russell Investments	Mixed	No
Tax-Managed Balanced Model Strategy	Russell Investments	Mutual Fund	No
Tax-Managed Conservative Model Strategy	Russell Investments	Mutual Fund	No
Tax-Managed Equity Growth Strategy	Russell Investments	Mutual Fund	No
Tax-Managed Growth Model Strategy	Russell Investments	Mutual Fund	No
Tax-Managed Moderate Model Strategy	Russell Investments	Mutual Fund	No
Global High Dividend ADR	Schafer Cullen Capital Management	Equity	Yes
High Dividend Value Equity	Schafer Cullen Capital Management	Equity	Yes
International High Dividend Val. ADR	Schafer Cullen Capital Management	Equity	Yes
Value Equity	Schafer Cullen Capital Management	Equity	Yes
Socially Responsible Value	SKBA Capital Management	Equity	Yes
ValuePlus	SKBA Capital Management	Equity	Yes
Active Asset Allocation ETF Model Portfolio Conservative	State Street Global Advisors	ETF	No
Active Asset Allocation ETF Model Portfolio Growth	State Street Global Advisors	ETF	No
Active Asset Allocation ETF Model Portfolio Maximum Growth	State Street Global Advisors	ETF	No
Active Asset Allocation ETF Model Portfolio Moderate	State Street Global Advisors	ETF	No
Active Asset Allocation ETF Model Portfolio Moderate Conservative	State Street Global Advisors	ETF	No

Active Asset Allocation ETF Model Portfolio Moderate Growth	State Street Global Advisors	ETF	No
Income Allocation ETF Model Portfolio	State Street Global Advisors	ETF	No
Strategic Asset Allocation ETF Model Portfolio Conservative	State Street Global Advisors	ETF	No
Strategic Asset Allocation ETF Model Portfolio Growth	State Street Global Advisors	ETF	No
Strategic Asset Allocation ETF Model Portfolio Maximum Growth	State Street Global Advisors	ETF	No
Strategic Asset Allocation ETF Model Portfolio Moderate	State Street Global Advisors	ETF	No
Strategic Asset Allocation ETF Model Portfolio Moderate Conservative	State Street Global Advisors	ETF	No
Strategic Asset Allocation ETF Model Portfolio Moderate Growth	State Street Global Advisors	ETF	No
Tax-Sensitive Active Asset Allocation ETF Model Portfolio Conservative	State Street Global Advisors	ETF	No
Tax-Sensitive Active Asset Allocation ETF Model Portfolio Growth	State Street Global Advisors	ETF	No
Tax-Sensitive Active Asset Allocation ETF Model Portfolio Maximum Growth	State Street Global Advisors	ETF	No
Tax-Sensitive Active Asset Allocation ETF Model Portfolio Moderate	State Street Global Advisors	ETF	No
Tax-Sensitive Active Asset Allocation ETF Model Portfolio Moderate Conservative	State Street Global Advisors	ETF	No
Tax-Sensitive Active Asset Allocation ETF Model Portfolio Moderate Growth	State Street Global Advisors	ETF	No
Tax-Sensitive Strategic Asset Allocation ETF Model Portfolio Conservative	State Street Global Advisors	ETF	No
Tax-Sensitive Strategic Asset Allocation ETF Model Portfolio Growth	State Street Global Advisors	ETF	No
Tax-Sensitive Strategic Asset Allocation ETF Model Portfolio Moderate	State Street Global Advisors	ETF	No
Tax-Sensitive Strategic Asset Allocation ETF Model Portfolio Moderate Conservative	State Street Global Advisors	ETF	No
Tax-Sensitive Strategic Asset Allocation ETF Model Portfolio Moderate Growth	State Street Global Advisors	ETF	No
Swan Defined Risk Global Portfolio – Conservative	Swan Global Investments LLC	Mixed	No

Swan Defined Risk Global Portfolio – Growth	Swan Global Investments LLC	Mutual Fund	No
Swan Defined Risk Global Portfolio – Moderate	Swan Global Investments LLC	Mixed	No
Global Intrinsic Value Equity Income	Todd Asset Management LLC	Equity	Yes
International Intrinsic Value	Todd Asset Management LLC	Equity	Yes
Large Cap Intrinsic Value	Todd Asset Management LLC	Equity	Yes
Toews All Equity	Toews	Mutual Fund	No
Toews Balanced	Toews	Mutual Fund	No
Toews Balanced Growth	Toews	Mutual Fund	No
Toews Balanced Income	Toews	Mutual Fund	No
Toews Capital Preservation	Toews	Mutual Fund	No
Toews Conservative Income	Toews	Mutual Fund	No
Toews Defensive Alpha Balanced	Toews	Mutual Fund	No
Toews Defensive Alpha Equity	Toews	Mutual Fund	No
Toews Growth	Toews	Mutual Fund	No
Toews High Income	Toews	Mutual Fund	No
Toews Moderate Income	Toews	Mutual Fund	No
JAForlines Global Tactical Allocation	W.E. Donoghue	ETF	Yes
JAForlines Global Tactical Conservation	W.E. Donoghue	ETF	Yes
JAForlines Global Tactical Equity	W.E. Donoghue	ETF	Yes
JAForlines Global Tactical Growth	W.E. Donoghue	ETF	Yes
JAForlines Global Tactical Income	W.E. Donoghue	ETF	Yes
Power Dividend & Yield Portfolio	W.E. Donoghue	Mixed	No
Power Dividend Index Portfolio	W.E. Donoghue	Equity	Yes
Power Dividend International Index Portfolio	W.E. Donoghue	Equity	Yes
Power Dividend Mid-Cap Index Portfolio	W.E. Donoghue	Equity	Yes
Power Growth & Income Portfolio	W.E. Donoghue	Mixed	No

Power Income Portfolio	W.E. Donoghue	Mixed	No
Power Momentum Index Portfolio	W.E. Donoghue	Equity	Yes
Power Treasury Index Portfolio	W.E. Donoghue	Bond	Yes
CorePlus Bond	Wilbanks Smith & Thomas Asset Management, LLC	Bond	Yes
Active Income Portfolio	Wilshire Associates Inc.	Mutual Fund	Yes
Active Tax Free Income Portfolio	Wilshire Associates Inc.	Mutual Fund	Yes
Premier Allocation Portfolios – Aggressive Growth	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Conservative	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Conservative TS	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Growth	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Growth TS	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Moderate Conservative	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Moderate Conservative TS	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Moderate Growth	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Moderate Growth TS	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Moderate	Wilshire Associates Inc.	Mixed	No
Premier Allocation Portfolios – Moderate TS	Wilshire Associates Inc.	Mixed	No
Wilshire Global ETF – Aggressive Growth	Wilshire Associates Inc.	ETF	Yes
Wilshire Global ETF – Conservative	Wilshire Associates Inc.	ETF	Yes
Wilshire Global ETF – Growth	Wilshire Associates Inc.	ETF	Yes
Wilshire Global ETF – Moderate	Wilshire Associates Inc.	ETF	Yes
Wilshire Global ETF – Moderate Conservative	Wilshire Associates Inc.	ETF	Yes
Wilshire Global ETF – Moderate Growth	Wilshire Associates Inc.	ETF	Yes
Wilshire Hybrid ETF TS – Conservative	Wilshire Associates Inc.	Mixed	Yes
Wilshire Hybrid ETF TS – Growth	Wilshire Associates Inc.	Mixed	Yes

Wilshire Hybrid ETF TS – Moderate	Wilshire Associates Inc.	Mixed	Yes
Wilshire Hybrid ETF TS – Moderate Conservative	Wilshire Associates Inc.	Mixed	Yes
Wilshire Hybrid ETF TS – Moderate Growth	Wilshire Associates Inc.	Mixed	Yes
Aggressive Allocation Commission Free	WisdomTree Asset Management, Inc.	ETF	No
Conservative Allocation Commission Free	WisdomTree Asset Management, Inc.	ETF	No
Core Equity Portfolio	WisdomTree Asset Management, Inc.	ETF	No
EM Factor Portfolio Commission Free	WisdomTree Asset Management, Inc.	ETF	No
Fixed Income Portfolio Commission Free	WisdomTree Asset Management, Inc.	ETF	No
Global Dividend Portfolio Commission Free	WisdomTree Asset Management, Inc.	ETF	No
International Developed Factor Portfolio Commission Free	WisdomTree Asset Management, Inc.	ETF	No
Moderate Allocation Commission Free	WisdomTree Asset Management, Inc.	ETF	No
Select Model Portfolios (including PIMCO) Aggressive Allocation	WisdomTree Asset Management, Inc.	ETF	No
Select Model Portfolios (including PIMCO) Conservative Allocation	WisdomTree Asset Management, Inc.	ETF	No
Select Model Portfolios (including PIMCO) Moderate Allocation	WisdomTree Asset Management, Inc.	ETF	No
Siegel-WisdomTree Global Equity Model	WisdomTree Asset Management, Inc.	ETF	No
Siegel-WisdomTree Longevity Model	WisdomTree Asset Management, Inc.	ETF	No
U.S. Aggressive Growth	WisdomTree Asset Management, Inc.	ETF	No
U.S. Conservative Growth	WisdomTree Asset Management, Inc.	ETF	No
U.S. Growth	WisdomTree Asset Management, Inc.	ETF	No
U.S. Moderate Growth	WisdomTree Asset Management, Inc.	ETF	No
U.S. Factor Portfolio Commission Free	WisdomTree Asset Management, Inc.	ETF	No
Volatility Management Portfolio	WisdomTree Asset Management, Inc.	ETF	No
WisdomTree IFLM Segment 1	WisdomTree Asset Management, Inc.	ETF	Yes
WisdomTree IFLM Segment 2	WisdomTree Asset Management, Inc.	ETF	Yes
WisdomTree IFLM Segment 3	WisdomTree Asset Management, Inc.	ETF	Yes
WisdomTree IFLM Segment 4	WisdomTree Asset Management, Inc.	ETF	Yes

WisdomTree IFLM Segment 5	WisdomTree Asset Management, Inc.	ETF	Yes
WisdomTree IFLM Segment 6	WisdomTree Asset Management, Inc.	ETF	Yes
Zacks All Cap Core Strategy	Zacks Investment Management	Equity	Yes
Zacks Core Aggressive ETF Portfolio	Zacks Investment Management	ETF	Yes
Zacks Core Conservative ETF Portfolio	Zacks Investment Management	ETF	Yes
Zacks Core Moderate ETF Portfolio	Zacks Investment Management	ETF	Yes
Zacks Dividend Strategy	Zacks Investment Management	Equity	Yes
Zacks Focus Growth Strategy	Zacks Investment Management	Equity	Yes
Zacks Mid Cap Core	Zacks Investment Management	Equity	Yes

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