

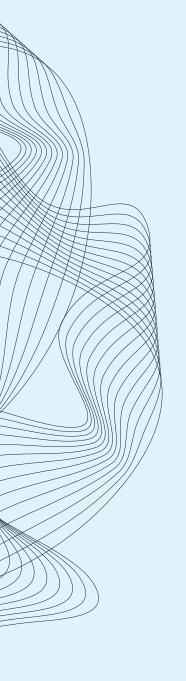
# Money Manager Directory

Q1 2025

This document is for informational purposes only.

Axos Advisor Services does not endorse or recommend any specific managers. Questions or changes can be directed to **AAS-mmx@axosadvisorservices.com** 

Axos Advisor Services. 7103 South Revere Parkway, Centennial, CO 80112. Member FDIC



# **Premier Managers**

#### **Flexible Plan Investments**

**Trent Schield** (248) 939-5598

tschield@flexibleplan.com

flexibleplan.com

QFC All Weather Dynamic Leveraged

QFC All Weather Static

**QFC Classic** 

QFC Classic Faith Focused

QFC Common Ground Aggressive

QFC Common Ground Balanced

QFC Common Ground Conservative

QFC Common Ground Growth

QFC Common Ground Moderate

QFC Faith Focused Investing Aggressive

QFC Faith Focused Investing Balanced

QFC Faith Focused Investing Conservative

QFC Faith Focused Investing Growth

QFC Faith Focused Investing Moderate

QFC For a Better World Balanced

QFC For a Better World Conservative

QFC For a Better World Growth

QFC Low Volatility/Rising Dividends

QFC Market Leaders Aggressive

QFC Market Leaders Balanced

QFC Market Leaders Conservative

QFC Market Leaders Growth

QFC Market Leaders Moderate

QFC Market Leaders Sector Growth Ultra

QFC Multi-Strategy Core Aggressive

QFC Multi-Strategy Core Balanced

QFC Multi-Strategy Core Conservative

QFC Multi-Strategy Core Growth

QFC Multi-Strategy Core Moderate

QFC Multi-Strategy Explore: Equity Trends

QFC Multi-Strategy Explore: Low Correlation

QFC Multi-Strategy Explore: Low Volatility

QFC Multi-Strategy Explore: Special Equity

QFC Multi-Strategy Portfolio Aggressive

QFC Multi-Strategy Portfolio Balanced

QFC Multi-Strategy Portfolio Conservative

QFC Multi-Strategy Portfolio Growth

QFC Multi-Strategy Portfolio Moderate Growth

QFC TVA Gold

Strategic High Yield Bond

Volatility Adjusted NASDAQ

#### Horizon Investments, LLC

**Austin Fitch** 

(866) 371-2399

afitch@horizoninvestments.com

HorizonInvestments.com

Custom SMA

**ETF** Conservative

**ETF Conservation Plus** 

**ETF Focused** 

ETF Focused + Risk Assist

**ETF Growth** 

ETF Growth + Risk Assist

**ETF Moderate** 

ETF Moderate + Risk Assist

ETF Real Spend - 3

ETF Real Spend - 4

ETF Real Spend - 5

ETF Real Spend - 6

ETF Real Spend - 7

GAIN Conservative (Domestic)

GAIN Focused (Domestic)

GAIN Growth (Domestic)

GAIN Moderate (Domestic)

GAIN Conservative Plus (Domestic)

Hybrid Conservative

Hybrid Conservation Plus

**Hybrid Focused** 

Hybrid Focused + Risk Assist

Hybrid Growth

Hybrid Growth + Risk Assist

Hybrid Moderate

Hybrid Moderate + Risk Assist

Hybrid Real Spend - 3

Hybrid Real Spend - 4

Hybrid Real Spend - 5

Hybrid Real Spend - 6

Hybrid Real Spend - 7

#### **Kensington Asset Management**

Brian Weisenberger

(512) 661-7117

bweisenberger@kensingtonassetmanagement.com kensingtonassetmanagement.com

Active Advantage

Dynamic Growth Strategy

Managed Income Strategy

#### **Potomac**

Jeff Goodnow

(936) 249-6726

jeff@potomac.com

Potomac.com

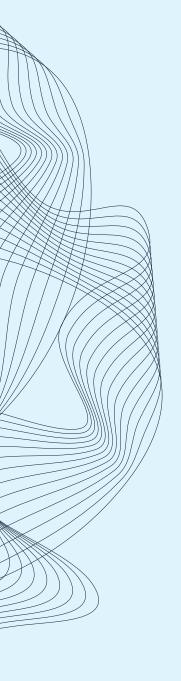
**Bull Bear** 

Guardian

Income Plus

Navigrowth





# **MMX Program Fee**

### **Franklin Templeton**

Daniel Ruggiero (212) 805-6007

# Daniel.Ruggiero@franklintempleton.com clearbridge.com

ClearBridge Dividend Strategy Portfolios ClearBridge International Growth ADR Portfolios ClearBridge Large Cap Growth Portfolios ClearBridge Mid Cap Portfolios ClearBridge Multi Cap Growth Portfolios Royce Premier

#### **Invesco Investment Solutions**

Christopher Diana (212) 323-4964
Christopher.diana@invesco.com
Invesco.com

Invesco BulletShares Corporate 0-3 Year Portfolio Invesco BulletShares Corporate 0-5 Year Portfolio Invesco BulletShares Corporate 0-7 Year Portfolio Invesco BulletShares Corporate 0-10 Year Portfolio Invesco BulletShares Municipal 0-3 Year Portfolio Invesco BulletShares Municipal 0-5 Year Portfolio Invesco BulletShares Municipal 0-5 Year Portfolio Invesco BulletShares Municipal 0-7 Year Portfolio Invesco BulletShares Municipal 0-10 Year Portfolio Invesco Dynamic Active/Passive 20/80 Portfolio Invesco Dynamic Active/Passive 40/60 Portfolio Invesco Dynamic Active/Passive 60/40 Portfolio Invesco Dynamic Active/Passive 80/20 Portfolio Invesco Dynamic Active/Passive 100/0 Portfolio Invesco Dynamic ETF 0/100 Portfolio Invesco Dynamic ETF 0/100 Portfolio

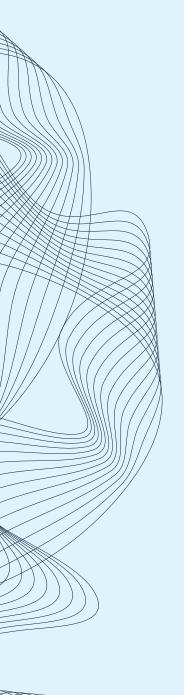
Invesco Dynamic ETF 0/100 Portfolio
Invesco Dynamic ETF 10/90 Portfolio
Invesco Dynamic ETF 20/80 Portfolio
Invesco Dynamic ETF 30/70 Portfolio
Invesco Dynamic ETF 40/60 Portfolio
Invesco Dynamic ETF 50/50 Portfolio
Invesco Dynamic ETF 60/40 Portfolio
Invesco Dynamic ETF 70/30 Portfolio
Invesco Dynamic ETF 80/20 Portfolio
Invesco Dynamic ETF 90/10 Portfolio
Invesco Dynamic ETF 100/0 Portfolio
Invesco Dynamic ETF 100/0 Portfolio
Invesco Dynamic U.S. Factor Rotation Portfolio

#### **Green Alpha Advisors**

Betsy Moszeter (720) 716-4553 betsy@greenalphaadvisors.com greenalphaadvisors.com

Growth & Income





# **Money Manager List**

#### **Atlas Capital Management**

Josh Kneller (260) 637-2857 Josh@acmc.biz

#### atlascapitalmanagement.com

All Funds Growth

Alternative

Aviator

**Bond Income** 

**BRI All Funds Growth** 

**BRI Bond Income** 

**BRI Classic** 

**BRI Classic-Gold** 

**BRI** Equity Growth

**BRI High Yield** 

**BRI Perpetual Equity Growth** 

BRI Perpetual World Equity Growth

**BRI Quest** 

Classic

Classic Long/Short

Classic-Gold 1X NASDAQ 100

Classic-Gold 2X NASDAQ 100

Classic-Gold 1X S&P 500

Classic-Gold 2X S&P 500

Crescendo

Elevation

Encore

**Equity Growth** 

Fixed Income

Gold

High Yield

High Yield Long/Short

Municipal Bonds High Yield

Oil

Perpetual Equity Growth

Perpetual World Equity Growth

Precious Metals 1.0X

Precious Metals 1.5X

Precious Metals Long 1.0X/Short-1.0X

Precious Metals Long 1.5X/Short-1.0X

Quest

Silver

# **B. Riley Wealth Portfolio Advisors**

Paul Dietrich (540) 905-5858

pdietrich@brileywealth.com

brileyfin.com

Fairfax Global Balanced Value Stock Strategy

Fairfax Global Permanent Portfoli-Bond Alternative Strategy

Fairfax Global Trends ETF Strategy

Fairfax Global Value Stock Strategy

#### **BTS Asset Management**

Brendan Scarafone (800) 343-3040

bscarafone@btsmanagement.com btsmanagement.com

Enhanced Equity Income

Gold Tactical Asset Allocation

Managed Income Portfolio

Select Bond Asset Allocation

Select Seasonality/Bond Asset

Tax Advantaged BAA

### **Crescat Portfolio Management**

**Brian McKelvey** 

(303) 350-4116

bmckelvey@crescat.net

crescat.net

Large Cap Strategy

### **Crosspoint Capital Strategies**

**Tony Cantando** 

(415) 291-2912

tony@crosspointcom.com

crosspointcm.com

Crosspoint Accelerated Growth

Crosspoint Tactical All-Cap

# Day Hagan/Ned Davis Research

**Art Day** 

(941) 330-1702

Art.Day@DayHagan.com

dayhagan.com

Global Asset Allocation Aggressive

Global Asset Allocation Conservative

Global Asset Allocation Moderate

Smart Fixed Income

Smart Sector w/ Catastrophic Stop

**Smart Value** 

## **Earth Equity Advisors**

Peter Krull

(877) 235-3684

pete@earthequityadvisors.com

earthequity-mmx.com

Core Aggressive

Core Balanced

Core Conservative

**Global Equity** 

Green Sage Sustainability Portfolio



#### **Focus Point Capital**

Kevin Campbell (480) 390-8400

kcampbell@focuspointcap.com focuspointcap.com

**FPC Macro** 

### **Frontier Asset Management**

Gabrielle Wollert (307) 673-5675

# frontierasset.com

Frontier Balanced ETF Strategy Frontier Balanced Strategy

Frontier Capital Preservation ETF Strategy

Frontier Capital Preservation Strategy
Frontier Conservative ETF Strategy

Frontier Conservative Income Strategy

Frontier Conservative Strategy

Frontier Faith-Based Balanced Strategy

Frontier Faith-Based Conservative Strategy

Frontier Faith-Based Global Opportunities Strategy
Frontier Faith-Based Long-Term Growth Strategy

Frontier Faith-Based Moderate Growth Strategy Frontier Global Opportunities ETF Strategy

Frontier Global Opportunities Strategy

Frontier Long-Term Growth ETF Strategy

Frontier Long-Term Growth Strategy

Frontier Moderate Growth ETF Strategy

Frontier Moderate Growth Strategy

Frontier Tax-Managed Balanced Strategy

Frontier Tax-Managed Capital Preservation Strategy Frontier Tax-Managed Conservative Income Strategy

Frontier Tax-Managed Conservative Strategy

Frontier Tax-Managed Global Opportunities Strategy
Frontier Tax-Managed Long-Term Growth Strategy
Frontier Tax-Managed Moderate Growth Strategy

# **Howard Capital Management**

Zachary Stout (770) 642-4902

zachary@howardcm.com

howardcm.com

All American Balanced

All American Conservative

All American Growth ALP Aggressive

**ALP Balanced** 

ALP Conservative

**ALP Growth** 

Dividend Income Balanced

Dividend Income Conservative

Dividend Income Growth

Horizon Income

ILP ETF Balanced

ILP ETF Conservative

**ILP ETF Growth** 

**ILP MF Balanced** 

ILP MF Conservative

ILP MF Growth

Ultra Aggressive

Viper 2 Aggressive

Viper 2 Balanced

Viper 2 Conservative

Viper 2 Growth

## **Manning & Napier**

Frank Lesczinski

(585) 794-5152

# flesczinski@manning-napier.com manning-napier.com

Conservative Growth

Core Equity - Unrestricted

Disciplined Value - Unrestricted

Disciplined Value - US

**Equity-Focused Blend** 

**Equity-Oriented** 

Growth and Reduced Volatility

Long-Term Growth

Managed Conservative Growth

Managed ETF Equity Focused Growth

Managed ETF Income

Managed ETF Long Term Growth

Managed ETF Maximum Growth

Managed ETF Moderate Growth

Strategic Income Moderate

U.S. Core Equity

# **Morningstar Investment Services**

Sarah Weese

(312) 348-2044

sarah.weese@morningstar.com mp.morningstar.com/en-us/portfolios/all

Absolute Return

Active/Passive Aggressive Growth

Active/Passive Aggressive Growth Tax Sensitive

Active/Passive Conservative

Active/Passive Conservative Tax Sensitive

Active/Passive Growth

Active/Passive Growth Tax Sensitive

Active/Passive Income & Growth

Active/Passive Income & Growth Tax Sensitive

Active/Passive Moderate Growth

Active/Passive Moderate Growth Tax Sensitive

Aggressive Growth



Aggressive Growth Tax Sensitive

Conservative Tax Sensitive

**ETF Aggressive Growth** 

ETF Aggressive Growth Tax Sensitive

**ETF** Conservative

ETF Conservative Tax Sensitive

ETF Growth

ETF Growth Tax Sensitive

ETF Income & Growth

ETF Income and Growth Tax Sensitive

**ETF Moderate Growth** 

ETF Moderate Growth Tax Sensitive

Growth

Growth Tax Sensitive

Income and Growth

Income and Growth Tax Sensitive

Moderate Growth

Moderate Growth Tax Sensitive

Retirement Income Long-Range

Retirement Income Mid-Range

Retirement Income Short-Range

Retirement Income Ultra Short-Range

Select Equity All Cap Equity

Select Equity Dividend

Select Equity Dividend Non-MLP

Select Equity Hare

Select Equity Hare Non-MLP

Select Equity International Equity ADR

Select Equity Small/Mid Cap

Select Equity Tortoise

Select Equity Tortoise Non-MLP

#### Ocean Park Asset Management, Inc.

**Tiana Brenneise** 

(661) 904-9011

# tiana.brenneise@sierrainvestment.com oceanparkam.com

Conservative Allocation

Global Balanced 40-60

Global Balanced 50-50

Global Balanced 60-50

Growth

High Yield Corporate

Moderate Allocation

Moderate Growth

Municipal Bond

Strategic Income

**Tactical Bond** 

### **Optimus Advisory Group**

**Paul Hewitt** 

(949) 727-4734

paul@optimusadvisory.com optimusadvisory.com

Dynamic Equity

Equity

**Equity Rotation** 

Global Focus

Growth

Innovation

**Tactical Bond** 

Tactical High Yield

## **Q3 Asset Management Corporation**

**Adam Quiring** 

(248) 566-1122

aquiring@q3tactical.com

q3tactical.com

Active Bond Rotation

Active Index Rotation

Adaptive High Yield

Alternative Edge

**Bull Cipher** 

Cipher

**EA Sector Conservative** 

**EA Sector Growth** 

**EA Sector Moderate** 

**Enhanced Sector ETF Conservative** 

**Enhanced Sector ETF Growth** 

**Enhanced Sector ETF Moderate** 

Faith Based Growth

Lion Multi-Strategy Growth

Managed Income Rotation

Mercury

Power Momentum Blue Chip

Power Momentum Rising Dividend

Power Momentum NASDAQ 100

SA Sector Conservative

SA Sector Growth

SA Sector Moderate

Strategic Core Balanced

Strategic Core Growth

Strategic Sector ETF Conservative

Strategic Sector ETF Growth

Strategic Sector ETF Moderate

Tactical High Yield

**Tactical SPX** 

**Tactical Unconstrained Growth** 

**Tactical Unconstrained Growth Rydex** 

Tax Advantaged Income



TUG1

TUG2

Voyage 2060

Voyage Cash Balance Strategy

Voyage Conservative

Voyage Growth

Voyage Moderate

#### Scarecrow Trading

Ben Fox

(952) 250-7463

benfox@scarecrowtrading.com scarecrowtrading.com

Crow Chaser High 5

### **Symmetry Partners, LLC**

**Tom Romano** 

(860) 734-2060

tromano@symmetrypartners.com symmetrypartners.com

AltAxis Strategy

Non-Qualified (Tax-Managed) Bond

International PrecisionEquity ETF

Panoramic 0/100

Panoramic 10/90

Panoramic 20/80

Panoramic 30/70

Panoramic 40/60

Panoramic 50/50

Panoramic 60/40

Panoramic 70/30

Panoramic 80/20

Panoramic 90/10

Panoramic 100/0

PrecisionCore ETF 0/100

PrecisionCore ETF 10/90

PrecisionCore ETF 20/80

PrecisionCore ETF 30/70

PrecisionCore ETF 40/60

PrecisionCore ETF 50/50

PrecisionCore ETF 60/40

PrecisionCore ETF 70/30

PrecisionCore ETF 80/20

PrecisionCore ETF 90/10

PrecisionCore ETF 100/0

PrecisionCore ETF Tax-Managed 0/100

PrecisionCore ETF Tax-Managed 10/90

PrecisionCore ETF Tax-Managed 20/80

PrecisionCore ETF Tax-Managed 30/70

PrecisionCore ETF Tax-Managed 40/60

PrecisionCore ETF Tax-Managed 50/50

PrecisionCore ETF Tax-Managed 60/40

PrecisionCore ETF Tax-Managed 70/30

PrecisionCore ETF Tax-Managed 80/20

PrecisionCore ETF Tax-Managed 90/10

PrecisionCore ETF Tax-Managed 100/0

PrecisionCore Bond ETF

PrecisionCore Bond Tax-Managed ETF

Qualified (Non-Tax-Managed) Bond

Tax-Managed Panoramic 0/100

Tax-Managed Panoramic 10/90

Tax-Managed Panoramic 20/80

Tax-Managed Panoramic 30/70

Tax-Managed Panoramic 40/60

Tax-Managed Panoramic 50/50

Tax-Managed Panoramic 60/40

Tax-Managed Panoramic 70/30

Tax-Managed Panoramic 80/20 Tax-Managed Panoramic 90/10

Tax-Managed Panoramic 100/0

U.S. PrecisionEquity ETF

## **Zack's Investment Management**

**James Fives** (312) 265-9171 ifives@zacks.com zacksim.com

All Cap Core

Dividend

Focus Growth

Mid Cap

Small Cap







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