axos
ADVISOR SERVICES

MMX Money Manager Directory

Q2 2026

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 MMX Money Managers

CPR ADVISOR PORTFOLIOS[1]

Contact: Robert B Ausdal Jr, CFA ✉ team@cpr-proinvest.com 📞 800-497-0131 🌐 www.cpr-proinvest.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Alpha Growth w/ Digital Assets	432	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Moderate Growth w/ Digital Assets	431	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Moderate w/ Digital Assets	430	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Conservative w/ Digital Assets	429	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Growth w/o Digital Assets	437	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Moderate Growth w/o Digital Assets	436	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Moderate w/o Digital Assets	435	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Conservative w/o Digital Assets	434	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Aggressive (QQQ) w/ Digital Assets	454	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Aggressive (QQQ) w/o Digital Assets	543	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha Tactical Aggressive (QQQ)	544	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha SPY	481	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Alpha 60/40	480	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
LifeCore Aggressive	353	Multi-Asset (70/30)	Risk Management	ETFs
LifeCore Growth	352	Multi-Asset (60/40)	Risk Management	ETFs
LifeCore Moderate Growth	351	Multi-Asset (50/50)	Risk Management	ETFs
LifeCore Moderate	350	Multi-Asset (35/65)	Risk Management	ETFs
LifeCore Conservative	349	Multi-Asset (25/75)	Risk Management	ETFs
MBA Dividend Income	348	Equity	Equity-Domestic	ETFs, Stocks
MBA Growth	347	Equity	Equity-Domestic, Risk Management	ETFs
MBA MAXX Growth	423	Equity	Equity-Domestic, Risk Management	ETFs
MBA MAXX Technology	424	Equity	Equity-Sector, Risk Management	ETFs

[1] Premier MMX Money Manager models do not include an additional overlay fee.

MBA MegaTrends	510	Equity	Equity-Sector, Risk Management	ETFs
MBA Technology Portfolio	415	Equity	Equity-Sector, Risk Management	ETFs
Probabilities MAXX Tactical Equity	323	Equity	Equity-Sector	ETFs
Probabilities Sector Rotation	362	Equity	Equity-Sector	ETFs
Hedge: Beta Hedge	514	Multi-Asset	Multi-Asset - Strategic	ETFs
Hedge: Sortino Hedge	516	Multi-Asset	Multi-Asset - Strategic	ETFs
Hedge: Alpha Hedge	513	Multi-Asset	Multi-Asset - Strategic	ETFs
Hedge: MAXX Alpha Hedge	515	Multi-Asset	Multi-Asset - Strategic	ETFs
HCM Global Macro	396	Multi-Asset	Multi-Asset - Strategic	ETFs
HCM Commodity with Currency Overlay Strategy	512	Multi-Asset	Multi-Asset - Strategic	ETFs
Capstone Aggressive	535	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Capstone Growth	538	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Capstone Moderate Growth	539	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Capstone Moderate	537	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Capstone Conservative	536	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Capstone Bond Alternative	541	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Sigma Core	529	Multi-Asset	Multi-Asset - Strategic	ETFs
Sigma Explore	528	Multi-Asset	Multi-Asset - Strategic	ETFs
Sigma Goldcoin Alternative	534	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Sigma Geopolitical Tension	532	Multi-Asset	Multi-Asset - Strategic	ETFs
Structured Notes	465	Alternative	Alternative	Alts

[1] Premier MMX Money Manager models do not include an additional overlay fee.

CROSSPOINT CAPITAL STRATEGIES[1]

Contact: Tony Cantando ✉ tony@crosspointcm.com ☎ 415-291-2912 🌐 www.crosspointcm.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Crosspoint Accelerated Growth	1	Equity, Alpha Generation	Equity - Domestic	ETFs
Crosspoint Tactical All-Cap	2	Equity, Risk Management	Equity - Domestic	Stocks

FLEXIBLE PLAN INVESTMENTS[1]

Contacts: Trent Schield ✉ tschield@flexibleplan.com ☎ 248-939-5598 🌐 www.flexibleplan.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
QFC All Weather Dynamic Leveraged	741	Multi-Asset, Alternative	Multi-Asset - Tactical	Mutual Funds
QFC All Weather Static	742	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
QFC Classic	685	Equity, Risk Management	Equity - Domestic	Mutual Funds
QFC Classic Faith Focused	811	Equity, Risk Management	Equity - Domestic	Mutual Funds
QFC Common Ground Aggressive	841	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC Common Ground Balanced	842	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC Common Ground Conservative	843	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC Common Ground Growth	844	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC Common Ground Moderate	845	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC Faith Focused Investing Aggressive	796	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC Faith Focused Investing Balanced	797	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC Faith Focused Investing Conservative	798	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC Faith Focused Investing Growth	799	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC Faith Focused Investing Moderate	800	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
QFC For A Better World Balanced	809	Multi-Asset, ESG / SRI	Multi-Asset - Strategic	Mutual Funds
QFC For a Better World Conservative	812	Multi-Asset, ESG / SRI	Multi-Asset - Strategic	Mutual Funds
QFC For A Better World Growth	810	Multi-Asset, ESG / SRI	Multi-Asset - Strategic	Mutual Funds
QFC Low Volatility/Rising Dividends	818	Multi-Asset	Equity - Global/International	Mutual Funds
QFC Market Leaders Aggressive	687	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
QFC Market Leaders Balanced	692	Multi-Asset	Multi-Asset - Tactical	Mutual Funds

[1] Premier MMX Money Manager models do not include an additional overlay fee.

QFC Market Leaders Conservative	691	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
QFC Market Leaders Growth	690	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
QFC Market Leaders Moderate	693	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
QFC Market Leaders Sector Growth Ultra	802	Equity, Risk Management	Equity - Sector	Mutual Funds
QFC Multi-Strategy Core Aggressive	733	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Core Balanced	734	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Core Conservative	735	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Core Growth	737	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Core Moderate	736	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Explore: Equity Trends	760	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Explore: Low Correlation	758	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Explore: Low Volatility	757	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Explore: Special Equity	759	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Portfolio Aggressive	846	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Portfolio Balanced	847	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Portfolio Conservative	848	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Portfolio Growth	849	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
QFC Multi-Strategy Portfolio Moderate	850	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
QFC S&P Pattern Recognition	786	Equity	Equity - Domestic	Mutual Funds
QFC TVA Gold	686	Alternative, Risk Management		Mutual Funds
Strategic High Yield Bond	803	Fixed Income, Risk Management	Fixed Income - High Yield	Mutual Funds
Volatility Adjusted Nasdaq	801	Equity	Equity - Domestic	Mutual Funds
All-Terrain Aggressive - Trivantage Leveraged ETF	866	Multi-Asset	Multi-Asset - Tactical	ETFs
All-Terrain Balanced - Trivantage ETF	870	Multi-Asset	Multi-Asset - Tactical	ETFs
All-Terrain Conservative - Dynamic ETF	867	Multi-Asset	Multi-Asset - Strategic	ETFs
All-Terrain Growth - Dynamic Leveraged ETF	868	Multi-Asset	Multi-Asset - Tactical	ETFs
All-Terrain Moderate - Static ETF	869	Tax Sensitive	Multi-Asset - Strategic	ETFs
Classic ETF	885	Equity	Equity - Domestic	ETFs
FlexDirex Single Stock: Focus Core ETF	923	Equity	Equity - Domestic	ETFs
FlexDirex Single Stock: Tech Plus ETF	922	Equity	Equity - Domestic	ETFs

[1] Premier MMX Money Manager models do not include an additional overlay fee.

Global Maturities ETF	878	Fixed Income	Fixed Income - Nontraditional	ETFs
Global Select ETF	877	Multi-Asset	Multi-Asset - Tactical	ETFs
Market Leaders Sector Growth ETF	897	Equity	Equity - Domestic	ETFs
Market Leaders Sector Growth Ultra ETF	880	Equity	Equity - Domestic	ETFs
Muni Rotation ETF	879	Fixed Income	Fixed Income - Muni	ETFs
STF - Self-Adjusting Trend Following ETF	872	Equity	Equity - Domestic	ETFs
Strategic High Yield Bond ETF	891	Fixed Income	Fixed Income - High Yield	ETFs
TUG ETF	911	Equity	Equity - Domestic	ETFs

HORIZON INVESTMENTS[1]

Contact: Austin Fitch ✉ afitch@horizoninvestments.com 📞 866-371-2399 🌐 www.HorizonInvestments.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
ETF Conservation Plus	159	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Conservative	165	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Moderate	158	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Growth	157	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Focused	156	Multi-Asset	Multi-Asset - Strategic	ETFs
Hybrid Conservation Plus	184	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Hybrid Conservative	183	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Hybrid Moderate	182	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Hybrid Growth	181	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Hybrid Focused	180	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
ETF Moderate + Risk Assist	167	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
ETF Growth + Risk Assist	169	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
ETF Focused + Risk Assist	168	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
Hybrid Moderate + Risk Assist	188	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Hybrid Growth + Risk Assist	187	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Hybrid Focused + Risk Assist	186	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds

[1] Premier MMX Money Manager models do not include an additional overlay fee.

ETF Real Spe nd – 3	178	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
ETF Real Spend – 4	177	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
ETF Real Spend – 5	176	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
ETF Real Spend – 6	175	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
ETF Real Spend – 7	152	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
Hybrid Real Spend – 3	203	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Hybrid Real Spend – 4	202	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Hybrid Real Spend – 5	201	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Hybrid Real Spend – 6	200	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Hybrid Real Spend – 7	199	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Custom SMA	307	Equity	Equity - Domestic	Stocks
GAIN Focused (Domestic)	240	Multi-Asset	Multi-Asset - Strategic	ETFs
GAIN Growth (Domestic)	241	Multi-Asset	Multi-Asset - Strategic	ETFs
GAIN Moderate (Domestic)	242	Multi-Asset	Multi-Asset - Strategic	ETFs
GAIN Conservative (Domestic)	243	Multi-Asset	Multi-Asset - Strategic	ETFs
GAIN Conservative Plus (Domestic)	244	Multi-Asset	Multi-Asset - Strategic	ETFs

[1] Premier MMX Money Manager models do not include an additional overlay fee.

KENSINGTON ASSET MANAGEMENT[1]

Contact: Brian Weisenberger ✉ bweisenberger@kensingtonassetmanagement.com ☎ 512-661-7117 🌐 www.kensingtonassetmanagement.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Managed Income	1	Fixed Income, Risk Management	Fixed Income - High Yield	ETFs, Mutual Funds
Dynamic Allocation Strategy	2	Equity, Risk Management	Equity - Domestic	ETFs, Mutual Funds
Active Advantage	3	Multi-Asset	Multi-Asset - Tactical	ETFs, Mutual Funds

POTOMAC[1]

Contact: Jeff Goodnow ✉ jeff@potomac.com ☎ 936-249-6726 🌐 www.potomac.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Bull Bear	2	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
Income Plus	4	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
Guardian	3	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
Navigrowth	5	Multi-Asset	Multi-Asset - Tactical	Mutual Funds

Q3 ASSET MANAGEMENT[1]

Contact: Adam Quiring ✉ aquiring@q3tactical.com ☎ 248-566-1122 × 102 🌐 www.q3tactical.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Active Bond Allocation	153	Fixed Income	Fixed Income - Nontraditional	
Active Index Rotation	138	Alternative, Risk Management	Multi-Asset - Tactical	Mutual Funds
Alternative Edge	81	Alternative	Multi-Asset - Strategic	Mutual Funds
BRI Stock Rotation	207	Equity	Equity - Domestic	Stocks
Bull Cipher	100	Alternative, Risk Management	Multi-Asset - Tactical	Mutual Funds
Cipher	32	Equity, Risk Management	Multi-Asset - Tactical	Mutual Funds
EA Sector Conservative	52	Multi-Asset	Multi-Asset Strategic, Equity - Sector	Mutual Funds
EA Sector Growth	54	Multi-Asset	Multi-Asset Strategic, Equity - Sector	Mutual Funds

[1] Premier MMX Money Manager models do not include an additional overlay fee.

EA Sector Moderate	53	Multi-Asset	Multi-Asset Strategic, Equity - Sector	Mutual Funds
Enhanced Sector ETF Conservative	143	Multi-Asset	Multi-Asset Strategic, Equity - Sector	ETFs
Enhanced Sector ETF Growth	141	Multi-Asset	Multi-Asset Strategic, Equity - Sector	ETFs
Enhanced Sector ETF Moderate	142	Multi-Asset	Multi-Asset Strategic, Equity - Sector	ETFs
Managed Income Rotation	137	Fixed Income	Fixed Income - Nontraditional	Mutual Funds
Lion Multi-Strategy Growth	202	Equity, Risk Management	Multi-Asset - Tactical	Mutual Funds
Mercury	71	Equity, Risk Management	Equity - Domestic	ETFs
Power Momentum Blue Chip	168	Equity	Equity - Domestic	Stocks
Power Momentum Rising Dividend	167	Equity	Equity - Domestic	Stocks
Power Momentum NASDAQ 100	166	Equity	Equity - Domestic	Stocks
SA Sector Conservative	40	Multi-Asset	Multi-Asset - Strategic,Equity - Sector	Mutual Funds
SA Sector Growth	38	Multi-Asset	Multi-Asset - Strategic,Equity - Sector	Mutual Funds
SA Sector Moderate	39	Multi-Asset	Multi-Asset - Strategic,Equity - Sector	Mutual Funds
Scarecrow Tactical Growth	214	Equity, Risk Management	Multi-Asset - Tactical	Mutual Funds
Strategic Core Balanced	90	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Strategic Core Growth	91	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Strategic Sector ETF Conservative	146	Multi-Asset	Multi-Asset Strategic, Equity - Sector	ETFs
Strategic Sector ETF Growth	144	Multi-Asset	Multi-Asset Strategic, Equity - Sector	ETFs
Strategic Sector ETF Moderate	145	Multi-Asset	Multi-Asset Strategic, Equity - Sector	ETFs
Tactical High Yield	180	Fixed Income	Fixed Income - High Yield	Mutual Funds
Tactical Unconstrained Growth	95	Alternative, Risk Management	Multi-Asset - Tactical	Mutual Funds
Tax Advantaged Income	121	Fixed Income, Tax Sensitive	Fixed Income - Muni	Mutual Funds
Voyage 2060	113	Multi-Asset	Multi-Asset - Strategic	ETFs
Voyage Cash Balance Strategy	114	Multi-Asset	Multi-Asset - Strategic	ETFs
Voyage Conservative	82	Multi-Asset	Multi-Asset - Strategic	ETFs
Voyage Growth	84	Multi-Asset	Multi-Asset - Strategic	ETFs
Voyage Moderate	83	Multi-Asset	Multi-Asset - Strategic	ETFs

[1] Premier MMX Money Manager models do not include an additional overlay fee.

MMX Money Managers

ATLAS CAPITAL MANAGEMENT[3]

Contact: Josh Kneller ✉ Josh@acmc.biz 260-637-2857 www.atlascapitalmanagement.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
All Funds Growth	265	Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Alternative	32	Alternative	Equity - Sector	ETFs, Mutual Funds
Aviator	309	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Bond Income	325	Fixed Income	Fixed Income - Nontraditional	ETFs, Mutual Funds
BRI All Funds Growth	329	Biblical Responsive Investment (BRI)	Multi-Asset - Tactical	ETFs, Mutual Funds
BRI Bond Income	330	Biblical Responsive Investment (BRI)	Fixed Income - Nontraditional	ETFs, Mutual Funds
BRI Classic	331	Biblical Responsive Investment (BRI)	Multi-Asset - Tactical	ETFs, Mutual Funds
BRI Classic - Gold	259	Biblical Responsive Investment (BRI)	Multi-Asset - Tactical	ETFs, Mutual Funds
BRI Equity Growth	328	Biblical Responsive Investment (BRI)	Multi-Asset - Tactical	ETFs, Mutual Funds
BRI High Yield	335	Biblical Responsive Investment (BRI)	Fixed Income - High Yield	ETFs, Mutual Funds
BRI Perpetual Equity Growth	333	Biblical Responsive Investment (BRI)	Multi-Asset - Strategic	ETFs, Mutual Funds
BRI Perpetual World Equity Growth	334	Biblical Responsive Investment (BRI)	Multi-Asset - Strategic	ETFs, Mutual Funds
BRI Quest	332	Biblical Responsive Investment (BRI)	Multi-Asset - Tactical	ETFs, Mutual Funds
Classic	72	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Classic Long/Short	264	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Classic - Gold 1X NASDAQ 100	293	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Classic - Gold 2X NASDAQ 100	233	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Classic - Gold 1X S&P 500	31	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Classic - Gold 2X S&P 500	290	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Crescendo	310	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Elevation	323	Tax Sensitive	Equity - Domestic	ETFs, Mutual Funds
Encore	374	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Equity Growth	261	Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Fixed Income	78	Fixed Income	Fixed Income - High Yield	ETFs, Mutual Funds

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

Gold	280	Risk Management	Equity - Sector	ETFs, Mutual Funds
High Yield	74	Risk Management	Fixed Income - High Yield	ETFs, Mutual Funds
High Yield Long/Short	260	Risk Management	Fixed Income - High Yield	ETFs, Mutual Funds
Municipal Bonds High Yield	327	Fixed Income	Fixed Income - Muni	ETFs, Mutual Funds
Oil	30	Risk Management	Equity - Sector	ETFs, Mutual Funds
Perpetual Equity Growth	232	Equity	Multi-Asset - Strategic	ETFs, Mutual Funds
Perpetual World Equity Growth	262	Equity	Multi-Asset - Strategic	ETFs, Mutual Funds
Precious Metals 1.0X	282	Risk Management	Equity - Sector	ETFs, Mutual Funds
Precious Metals 1.5X	283	Risk Management	Equity - Sector	ETFs, Mutual Funds
Precious Metals Long 1.0X/Short -1.0X	284	Risk Management	Equity - Sector	ETFs, Mutual Funds
Precious Metals Long 1.5X/Short -1.0X	285	Risk Management	Equity - Sector	ETFs, Mutual Funds
Quest	73	Risk Management	Equity - Domestic	ETFs, Mutual Funds
Silver	79	Risk Management	Equity - Sector	ETFs, Mutual Funds

BTS ASSET MANAGEMENT[3]

Contact: Brendan Scarafone ✉ bscarafone@btsmanagement.com 📞 800-343-3040 🌐 www.btsmanagement.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Select Bond Asset Allocation	18	Fixed Income, Risk Management	Fixed Income - High Yield/Income, Fixed Income - Nontraditional	ETFs, Mutual Funds
Select Seasonality/Bond Asset	19	Multi-Asset	Multi-Asset - Tactical	ETFs, Mutual Funds
Managed Income Portfolio	88	Risk Management	Fixed Income - Nontraditional	ETFs, Mutual Funds
Tax Advantaged BAA	97	Fixed Income, Tax Sensitive	Fixed Income - High Yield, Fixed Income - Nontraditional, Fixed Income - Muni	ETFs, Mutual Funds
Gold Tactical Asset Allocation	91	Alternative, Risk Management	Gold and Cash - Tactical	ETFs, Mutual Funds
Enhanced Equity Income Portfolio	104	Large Value	High Quality Large and Mid-Cap Stocks	Stocks

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

CRESCAT PORTFOLIO MANAGEMENT[3]

Contact: Mark Iwahashi ✉ miwahashi@crescat.net 📞 303-271-9997 🌐 www.crescat.net

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Large Cap Strategy	1	Equity	Global	Stocks, ETF

EARTH EQUITY ADVISORS[3]

Contact: Peter Krull ✉ pete@earthequityadvisors.com 📞 877-235-3684 🌐 www.earthequity-mmx.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Green Sage Sustainability Portfolio	18	Equity, ESG	Equity - Global/International	Stocks
Global Equity	14	Equity, ESG	Equity - Global/International	Mutual Funds
Core Aggressive	15	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
Core Balanced	16	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds
Core Conservative	17	Multi-Asset, ESG / SRI	Multi-Asset - Tactical	Mutual Funds

FAIRFAX GLOBAL INVESTMENT MANAGEMENT[3]

Contact: Paul Dietrich ✉ paul.dietrich@wedbush.com 📞 540-905-5858 🌐 www.fairfax-global.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Global Trends ETF Strategy	46	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
Global Value Stock Strategy	51	Equity, Risk Management	Equity - Domestic	Stocks
Bond Alternative Permanent Portfolio	53	Fixed Income	Fixed Income - Nontraditional	Mutual Funds
Global Balanced Value Stock Strategy	56	Multi-Asset, Risk Management	Multi-Asset - Tactical	Stocks

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

FOCUS POINT CAPITAL[3]

Contact: Caleb Sevian ✉ csevian@focuspointcap.com 📞 303-328-8686 🌐 www.focuspointcap.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
FPC Macro	1	Multi-Asset	Multi-Asset - Tactical	ETFs

FRANKLIN TEMPLETON[2]

Contact: Daniel Ruggiero ✉ Daniel.Ruggiero@franklintempleton.com 📞 212-805-6007 🌐 www.clearbridge.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
ClearBridge Large Cap Growth	2	Equity	Equity - Domestic	Stocks
ClearBridge Growth	3	Equity	Equity - Domestic	Stocks
ClearBridge Dividend Strategy	4	Equity	Equity - Domestic	Stocks
ClearBridge International Growth ADR	5	Equity	Equity - Global/International	Stocks
ClearBridge Mid Cap	1	Equity	Equity - Domestic	Stocks
Royce Premier	6	Equity	Equity - Domestic	Stocks

FRONTIER ASSET MANAGEMENT[3]

Contact: Gabrielle Wollert ✉ gwollert@frontierasset.com 📞 307-673-5675 🌐 www.frontierasset.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Balanced	7	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Balanced ETF	28	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Capital Preservation	8	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Capital Preservation ETF	30	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Conservative	9	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Conservative ETF	29	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Conservative Income	10	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Faith-Based Balanced	23	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

Faith-Based Conservative	24	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Faith-Based Global Opportunities	20	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Faith-Based Long-Term Growth	21	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Faith-Based Moderate Growth	22	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Global Opportunities	1	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Global Opportunities ETF	25	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Long-Term Growth	3	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Long-Term Growth ETF	26	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Moderate Growth	4	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Moderate Growth ETF	27	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Tax-Managed Balanced	16	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Tax-Managed Capital Preservation	18	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Tax-Managed Conservative	17	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Tax-Managed Conservative Income	19	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Tax-Managed Global Opportunities	13	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Tax-Managed Long-Term Growth	14	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Tax-Managed Moderate Growth	15	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds

GREEN ALPHA[2]

Contact: Betsy Moszeter ✉ betsy@greenalphaadvisors.com 720-716-4553 www.greenalphaadvisors.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Growth & Income	3	Equity	Equity - Global/International	Stocks

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

HOWARD CAPITAL MANAGEMENT[3]

Contact: Zachary Stout ✉ zachary@howardcm.com 770-642-4902 www.howardcm.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
ALP Aggressive	2	Multi-Asset, Risk Management Overlay	Multi-Asset - Tactical	ETFs, Mutual Funds
ALP Growth	3	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
ALP Balanced	4	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
ALP Conservative	5	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Dividend Income Growth	6	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Dividend Income Balanced	7	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Dividend Income Conservative	8	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Ultra Aggressive	9	Equity, Risk Management	Equity - Sector	ETFs, Mutual Funds
Horizon Income	10	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
ILP MF Growth	11	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
ILP MF Balanced	12	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
ILP MF Conservative	13	Multi-Asset, Risk Management	Multi-Asset - Tactical	Mutual Funds
ILP ETF Growth	14	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
ILP ETF Balanced	15	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
ILP ETF Conservative	16	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
All Weather	17	Multi-Asset, Risk Management Overlay	Multi-Asset - Tactical	ETFs, Mutual Funds
Viper 2 Growth	19	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Viper 2 Aggressive	21	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Viper 2 Balanced	22	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
All American Aggressive	23	Multi-Asset, Risk Management Overlay	Multi-Asset - Tactical	ETFs, Mutual Funds
Viper 2 Conservative	24	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
All American Balanced	20	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
All American Conservative	37	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
All American Growth	18	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs, Mutual Funds
Dynamic Conservative Growth	94	Multi-Asset, Risk Management Overlay	Multi-Asset - Tactical	ETFs, Mutual Funds

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

INVESCO INVESTMENT SOLUTIONS[2]

Contact: Jennifer Wellins ✉ jennifer.wellins@invesco.com 📞 917-608-6219 🌐 www.invesco.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Dynamic Active/Passive 20/80 Portfolio	24	Multi-Asset	Strategic	ETFs, Mutual Funds
Dynamic Active/Passive 40/60 Portfolio	25	Multi-Asset	Strategic	ETFs, Mutual Funds
Dynamic Active/Passive 60/40 Portfolio	7	Multi-Asset	Strategic	ETFs, Mutual Funds
Dynamic Active/Passive 80/20 Portfolio	8	Multi-Asset	Strategic	ETFs, Mutual Funds
Dynamic Active/Passive 100/0 Portfolio	9	Multi-Asset	Strategic	ETFs, Mutual Funds
BulletShares Corporate 0-10 Year Portfolio	18	Fixed Income	Nontraditional	ETFs
BulletShares Corporate 0-3 Year Portfolio	1	Fixed Income	Nontraditional	ETFs
BulletShares Corporate 0-5 Year Portfolio	2	Fixed Income	Nontraditional	ETFs
BulletShares Corporate 0-7 Year Portfolio	3	Fixed Income	Nontraditional	ETFs
BulletShares Municipal 0-10 Year Portfolio	17	Fixed Income	Fixed Income - Muni	ETFs
BulletShares Municipal 0-3 Year Portfolio	4	Fixed Income	Fixed Income - Muni	ETFs
BulletShares Municipal 0-5 Year Portfolio	5	Fixed Income	Fixed Income - Muni	ETFs
BulletShares Municipal 0-7 Year Portfolio	6	Fixed Income	Fixed Income - Muni	ETFs
Dynamic U.S. Factor Rotation Portfolio	10	Multi-Asset	Tactical	ETFs
Dynamic ETF 10/90 Portfolio	19	Multi-Asset	Strategic	ETFs
Dynamic ETF 20/80 Portfolio	13	Multi-Asset	Strategic	ETFs
Dynamic ETF 30/70 Portfolio	20	Multi-Asset	Strategic	ETFs
Dynamic ETF 40/60 Portfolio	14	Multi-Asset	Strategic	ETFs
Dynamic ETF 50/50 Portfolio	21	Multi-Asset	Strategic	ETFs
Dynamic ETF 60/40 Portfolio	15	Multi-Asset	Strategic	ETFs
Dynamic ETF 70/30 Portfolio	22	Multi-Asset	Strategic	ETFs
Dynamic ETF 80/20 Portfolio	16	Multi-Asset	Strategic	ETFs
Dynamic ETF 90/10 Portfolio	23	Multi-Asset	Strategic	ETFs
Dynamic ETF 100/0 Portfolio	11	Multi-Asset	Strategic	ETFs
Dynamic ETF 0/100 Portfolio	12	Multi-Asset	Strategic	ETFs

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

MANNING & NAPIER[3]

Contact: Frank Lesczinski ✉ flesczinski@manning-napier.com 📞 585-794-5152 🌐 www.manning-napier.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Core Equity - Unresistricted	16	Equity	Equity - Global/International	Stocks
Disciplined Value - Unrestricted	1	Equity	Equity - Global/Internationa	Stocks
Disciplined Value - US	15	Equity	Equity - Domestic	Stocks
Equity-Focused Blend	3	Multi-Asset	Multi-Asset - Strategic	ETFs, Stocks
Equity-Oriented	4	Multi-Asset	Multi-Asset - Strategic	ETFs, Stocks
Growth and Reduced Volatility	5	Multi-Asset	Multi-Asset - Strategic	ETFs, Stocks
Long-Term Growth	2	Multi-Asset	Multi-Asset - Strategic	ETFs, Stocks
Conservative Growth	6	Multi-Asset	Multi-Asset - Strategic	ETFs, Stocks
Managed ETF Conservative Growth	9	Multi-Asset	Multi-Asset - Strategic	ETFs
Managed ETF Equity Focused Growth	11	Multi-Asset	Multi-Asset - Strategic	ETFs
Managed ETF Income	12	Multi-Asset	Multi-Asset - Strategic	ETFs
Managed ETF Long Term Growth	10	Multi-Asset	Multi-Asset - Strategic	ETFs
Managed ETF Maximum Growth	13	Multi-Asset	Multi-Asset - Strategic	ETFs
Managed ETF Moderate Growth	14	Multi-Asset	Multi-Asset - Strategic	ETFs
Strategic Income Moderate	8	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
U.S. Core Equity	17	Equity	Equity - Domestic	Stocks

MORNINGSTAR INVESTMENT MANAGEMENT[3]

Contact: Sarah Weese ✉ sarah.weese@morningstar.com 📞 312-348-2044 🌐 www.mp.morningstar.com/en-us/portfolios/all

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Absolute Return	1	Alternative	Alternative	Mutual Funds
Active/Passive Aggressive Growth	2	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Active/Passive Aggressive Growth Tax Sensitive	3	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Active/Passive Conservative	4	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Active/Passive Conservative Tax Sensitive	5	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

Active/Passive Growth	6	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Active/Passive Growth Tax Sensitive	7	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Active/Passive Income & Growth	8	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Active/Passive Income & Growth Tax Sensitive	9	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Active/Passive Moderate Growth	10	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Active/Passive Moderate Growth Tax Sensitive	11	Multi-Asset	Multi-Asset - Strategic	ETFs, Mutual Funds
Aggressive Growth	12	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Aggressive Growth Tax Sensitive	13	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Conservative	14	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Conservative Tax Sensitive	15	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
ETF Aggressive Growth	16	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Aggressive Growth Tax Sensitive	31	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Conservative	17	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Conservative Tax Sensitive	35	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Growth	18	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Growth Tax Sensitive	32	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Income & Growth	19	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Income & Growth Tax Sensitive	34	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Moderate Growth	20	Multi-Asset	Multi-Asset - Strategic	ETFs
ETF Moderate Growth Tax Sensitive	33	Multi-Asset	Multi-Asset - Strategic	ETFs
Growth	21	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Growth Tax Sensitive	22	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Income & Growth	23	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Income & Growth Tax Sensitive	24	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Moderate Growth	25	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Moderate Growth Tax Sensitive	26	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Retirement Income Long-Range	27	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Retirement Income Mid-Range	28	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Retirement Income Short-Range	29	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Retirement Income Ultra Short-Range	30	Multi-Asset	Multi-Asset - Strategic	Mutual Funds

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

Select Equity All Cap Equity	38	Equity	Equity - Domestic	Stocks
Select Equity Dividend	39	Equity	Equity - Domestic	Stocks
Select Equity Dividend Non-MLP	43	Equity	Equity - Domestic	Stocks
Select Equity Hare	40	Equity	Equity - Domestic	Stocks
Select Equity Hare Non-MLP	44	Equity	Equity - Domestic	Stocks
Select Equity International Equity ADR	37	Equity	Equity - Global/International	Stocks
Select Equity Small/Mid Cap	36	Equity	Equity - Domestic	Stocks
Select Equity Tortoise	41	Equity	Equity - Domestic	Stocks
Select Equity Tortoise Non-MLP	42	Equity	Equity - Domestic	Stocks

OCEAN PARK ASSET MANAGEMENT[3]

Contact: Jerrod DeShaw ✉ jerrod.deshaw@oceanparkam.com 310-596-9770 www.oceanparkam.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
High Yield Corporate	1	Fixed Income	Fixed Income - High Yield	Mutual Funds
Municipal Bond	4	Fixed Income, Tax Sensitive	Fixed Income - Munis	Mutual Funds
Strategic Income	5	Fixed Income	Fixed Income - Multisector	Mutual Funds
Tactical Bond	7	Fixed Income	Fixed Income - Nontraditional	Mutual Funds
Conservative Allocation	3	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
Moderate Allocation	8	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
Moderate Growth	13	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
Growth	12	Multi-Asset	Multi-Asset - Tactical	Mutual Funds
Global Balanced 40-60	9	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Global Balanced 50-50	10	Multi-Asset	Multi-Asset - Strategic	Mutual Funds
Global Balanced 60-40	11	Multi-Asset	Multi-Asset - Strategic	Mutual Funds

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

OPTIMUS ADVISORY GROUP[3]

Contact: Paul Hewitt ✉ paul@optimusadvisory.com 📞 949-727-4734 🌐 www.optimusadvisory.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Dynamic Equity	11	Risk Management	Equity - Domestic	ETFs
Equity	14	Equity	Equity - Domestic	ETFs
Equity Rotation	10	Equity	Equity - Domestic	ETFs
Global Focus	18	Equity	Equity - Global/International	ETFs
Growth	16	Equity	Equity - Domestic	ETFs
Innovation	17	Equity	Equity - Sector	ETFs
Tactical Bond	13	Risk Management	Fixed Income - High Yield	ETFs
Tactical Equity	15	Risk Management	Equity - Domestic	ETFs
Tactical High Yield	12	Risk Management	Fixed Income - High Yield	ETFs

SCARECROW TRADING[3]

Contact: Ben Fox ✉ benfox@scarecrowtrading.com 📞 952-250-7463 🌐 www.scarecrowtrading.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Crow Chaser	1	Equity	Equity - Domestic	Mutual Funds
High 5	2	Equity	Equity - Domestic	Mutual Funds

SYMMETRY PARTNERS[3]

Contact: Tom Romano ✉ tromano@symmetrypartners.com 📞 860-734-2060 🌐 www.symmetrypartners.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Panoramic 0/100	241	Fixed Income	Equity - Global / International	Mutual Funds
Panoramic 10/90	242	Multi-Asset	Equity - Global / International	Mutual Funds
Panoramic 20/80	243	Multi-Asset	Equity - Global / International	Mutual Funds
Panoramic 30/70	244	Multi-Asset	Equity - Global / International	Mutual Funds

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

Panoramic 40/60	245	Multi-Asset	Equity - Global / International	Mutual Funds
Panoramic 50/50	246	Multi-Asset	Equity - Global / International	Mutual Funds
Panoramic 60/40	247	Multi-Asset	Equity - Global / International	Mutual Funds
Panoramic 70/30	248	Multi-Asset	Equity - Global / International	Mutual Funds
Panoramic 80/20	249	Multi-Asset	Equity - Global / International	Mutual Funds
Panoramic 90/10	250	Multi-Asset	Equity - Global / International	Mutual Funds
Panoramic 100/0	251	Multi-Asset	Equity - Global / International	Mutual Funds
Tax-Managed Panoramic 0/100	252	Fixed Income, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 10/90	253	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 20/80	254	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 30/70	255	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 40/60	256	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 50/50	257	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 60/40	258	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 70/30	259	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 80/20	260	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 90/10	261	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Tax-Managed Panoramic 100/0	262	Multi-Asset, Tax Sensitive	Multi-Asset - Strategic	Mutual Funds
Qualified (Non-Tax-Managed) Bond	263	Fixed Income	Multi-Asset - Strategic	Mutual Funds
Non-Qualified (Tax-Managed) Bond	264	Fixed Income, Tax Sensitive	Fixed Income - Muni	Mutual Funds
PrecisionCore ETF 0/100	265	Fixed Income	Equity - Global / International	ETFs
PrecisionCore ETF 10/90	266	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF 20/80	267	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF 30/70	268	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF 40/60	269	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF 50/50	270	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF 60/40	271	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF 70/30	272	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF 80/20	273	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF 90/10	274	Multi-Asset	Equity - Global / International	ETFs

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

PrecisionCore ETF 100/0	275	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 0/100	276	Fixed Income, Tax Sensitive	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 10/90	277	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 20/80	278	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 30/70	279	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 40/60	280	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 50/50	281	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 60/40	282	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 70/30	283	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 80/20	284	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 90/10	285	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore ETF Tax-Managed 100/0	286	Multi-Asset	Equity - Global / InterEquity - Global / International	ETFs
AltAxis Strategy	293	Alternative		Mutual Funds
International PrecisionEquity ETF	294	Multi-Asset	Equity - Global / International	ETFs
PrecisionCore Bond ETF	295	Fixed Income	Fixed Income - High Yield	ETFs
PrecisionCore Bond Tax-Managed ETF	296	Fixed Income, Tax Sensitive	Fixed Income - Muni	ETFs
U.S. PrecisionEquity ETF	298	Equity	Equity - Domestic	ETFs

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.

ZACKS INVESTMENT MANAGEMENT[3]

Contact: James Fives ✉ jfives@zacks.com 312-265-9171 www.zacksim.com

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Dividend	1	Equity	Equity - Domestic	Stocks
All Cap Core	2	Equity	Equity - Domestic	Stocks
Focus Growth	3	Equity	Equity - Domestic	Stocks
Mid Cap Core	4	Equity	Equity - Domestic	Stocks
Small Cap Equity	5	Equity	Equity - Domestic	Stocks
Active ETF Model - Ultra Aggressive	6	Multi-Asset	Multi-Asset - Tactical	ETFs
Active ETF Model - Aggressive	7	Multi-Asset	Multi-Asset - Tactical	ETFs
Active ETF Model - Moderate Aggressive	8	Multi-Asset	Multi-Asset - Tactical	ETFs
Active ETF Model - Moderate	9	Multi-Asset	Multi-Asset - Tactical	ETFs
Active ETF Model - Moderate Conservative	10	Multi-Asset	Multi-Asset - Tactical	ETFs
Active ETF Model - Conservative	11	Multi-Asset	Multi-Asset - Tactical	ETFs
Zacks+ All Equity	12	Multi-Asset	Multi-Asset - Tactical	ETFs, Stocks
Zacks+ Aggressive	13	Multi-Asset	Multi-Asset - Tactical	ETFs, Stocks
Zacks+ Moderate Aggressive	14	Multi-Asset	Multi-Asset - Tactical	ETFs, Stocks
Zacks+ Moderate Growth	15	Multi-Asset	Multi-Asset - Tactical	ETFs, Stocks
Zacks+ Moderate Value	16	Multi-Asset	Multi-Asset - Tactical	ETFs, Stocks
Zacks+ Balanced	17	Multi-Asset	Multi-Asset - Tactical	ETFs, Stocks
Zacks+ Income	18	Multi-Asset	Multi-Asset - Tactical	ETFs, Stocks

[2] Models from this provider are subject to a program fee in addition to the standard model fee (if applicable) which are charged separately to either the RIA or client, whichever is selected on the MMX Enrollment Form.
[3] Models from this provider are subject to a bundled fee inclusive of the program fee and standard model fee (if applicable) that is to be paid by the RIA or client.



For Institutional Use Only.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

Axos Advisor Services is a trade name of Axos Clearing LLC. Axos Clearing LLC provides back-office services for registered investment advisers. Neither Axos Advisor Services nor Axos Clearing LLC provides investment advice or makes investment recommendations in any capacity. Securities products are offered by Axos Clearing LLC, Member FINRA & SIPC. Axos Clearing, LLC does not provide legal, accounting, or tax advice. Always consult your own legal, accounting, and tax advisors.

© 2026 Axos Clearing LLC. Member FINRA & SIPC. All Rights Reserved. 3235450