



MMX Money Manager Directory

Q4 2025

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Premier MMX Money Managers

CPR ADVISOR PORTFOLIOS³

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 Growth	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	ETF, Stock
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

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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	ALT

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CROSSPOINT CAPITAL STRATEGIES¹

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 INVESTMENTS¹

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

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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 Grow 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

HORIZON INVESTMENTS¹

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

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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
ETF Real Spend – 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	Individual Equities
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

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KENSINGTON ASSET MANAGEMENT¹

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
Kensington Dynamic Allocation Strategy	2	Equity, Risk Management	Equity - Domestic	ETFs, Mutual Funds
Active Advantage	3	Multi-Asset	Multi-Asset - Tactical	ETFs, Mutual Funds

POTOMAC¹

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

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MMX Money Managers

ATLAS CAPITAL MANAGEMENT³

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 - Non Traditional	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 - Non Traditional	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

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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 MANAGEMENT³

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

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CRESCAT PORTFOLIO MANAGEMENT³

Contact: Marek Iwahash ✉ miwahashi@crescat.net ☎ 303-271-9997

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

EARTH EQUITY ADVISORS³

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 MANAGEMENT³

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)
Fairfax Global Trends ETF Strategy	46	Multi-Asset, Risk Management	Multi-Asset - Tactical	ETFs
Fairfax Global Value Stock Strategy	51	Equity, Risk Management	Equity - Domestic	Stocks
Fairfax Global Permanent Portfolio-Bond Alternative Strategy	53	Fixed Income	Fixed Income - Nontraditional	Mutual Funds
Fairfax Global Balanced Value Stock Strategy	56	Multi-Asset, Risk Management	Multi-Asset - Tactical	Stocks

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FOCUS POINT CAPITAL³

Contact: Caleb Sevia [✉ csevia@focuspointcap.com](mailto:csevia@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 TEMPLETON²

Contact: Daniel Ruggiero [✉ Daniel.Ruggiero@franklintempleton.com](mailto: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 MANAGEMENT³

Contact: Gabrielle Wollert [✉ gwoollert@frontierasset.com](mailto:gwoollert@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

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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 ALPHA²

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

²Models 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.

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HOWARD CAPITAL MANAGEMENT³

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

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INVESCO INVESTMENT SOLUTIONS²

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	non-traditional	ETFs
BulletShares Corporate 0-3 Year Portfolio	1	Fixed Income	non-traditional	ETFs
BulletShares Corporate 0-5 Year Portfolio	2	Fixed Income	non-traditional	ETFs
BulletShares Corporate 0-7 Year Portfolio	3	Fixed Income	non-traditional	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

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MANNING & NAPIER³

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

Strategy Name	Model Number	Strategy Category	Strategy Subcategory	Investment Vehicle(s)
Core Equity - Unrestricted	16	Equity	Equity - Global/International	Stocks
Disciplined Value - Unrestricted	1	Equity	Equity - Global/International	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 MANAGEMENT³

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

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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 and 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 and Growth	23	Multi-Asset	Multi-Asset-Strategic	Mutual Funds
Income and 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

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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 MANAGEMENT³

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 60-50	11	Multi-Asset	Multi-Asset - Strategic	Mutual Funds

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OPTIMUS ADVISORY GROUP³

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

Q3 ASSET MANAGEMENT³

Contact: Adam Quiring ✉ aquiring@q3tactical.com ☎ 248-566-1121 🌐 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
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	ETF
Enhanced Sector ETF Growth	141	Multi-Asset	Multi Asset-Strategic, Equity - Sector	ETF
Enhanced Sector ETF Moderate	142	Multi-Asset	Multi Asset-Strategic, Equity - Sector	ETF

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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	ETF
Strategic Sector ETF Growth	144	Multi-Asset	Multi Asset-Strategic, Equity - Sector	ETF
Strategic Sector ETF Moderate	145	Multi-Asset	Multi Asset-Strategic, Equity - Sector	ETF
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	ETF
Voyage Cash Balance Strategy	114	Multi-Asset	Multi Asset-Strategic	ETF
Voyage Conservative	82	Multi-Asset	Multi Asset-Strategic	ETF
Voyage Growth	84	Multi-Asset	Multi Asset-Strategic	ETF
Voyage Moderate	83	Multi-Asset	Multi Asset-Strategic	ETF

SCARECROW TRADING³

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

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SYMMETRY PARTNERS³

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
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

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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
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

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ZACKS INVESTMENT MANAGEMENT³

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

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