

# Portfolio Manager Fees

The Manager Fee Component of Brinker's Total Fee is determined by the fees Brinker pays to unaffiliated Portfolio Managers of a Client's account (which are passed through directly to the Client without mark-up). The fees of Portfolio Managers may vary based upon such Portfolio Manager's investment style and asset class. The current allocation to each Portfolio Manager (if any) to which assets are allocated is reflected on the Client's quarterly performance report. Brinker posts any changes to the Portfolio Manager Fee Disclosure on its website prior to the effective date of such change.

Strategist Firm	Model Name	Model Type	Fee
3Edge Asset Management	3EDGE Conservative Strategy	ETF	0.00%
3Edge Asset Management	3EDGE ESG Strategy	ETF	0.30%
3Edge Asset Management	3EDGE Total Return Strategy	ETF	0.00%
AllianceBernstein	AB Strategic Research SMA	Equity	0.35%
AllianceBernstein	AB Municipal High Quality Intermediate Duration	Bond	0.14%
AllianceBernstein	AB Municipal High Quality Long Duration	Bond	0.17%
AllianceBernstein	AB Municipal High Quality Short Duration	Bond	0.14%
AllianceBernstein	AB Municipal Impact	Bond	0.25%
AllianceBernstein	AB Municipal Income Intermediate Duration	Bond	0.25%
AllianceBernstein	AB Municipal Income Limited Duration	Bond	0.25%
AllianceBernstein	AB Municipal Income Long Duration	Bond	0.25%
AllianceBernstein	AB Municipal Ladders 1-10 years	Bond	0.14%
AllianceBernstein	AB Municipal Ladders 1-15 years	Bond	0.14%
AllianceBernstein	AB Municipal Ladders 1-5 years	Bond	0.14%
AllianceBernstein	AB Tax Aware Fixed Income Intermediate Duration	Bond	0.30%
AllianceBernstein	AB Tax Aware Fixed Income Limited Duration	Bond	0.30%
AllianceBernstein	AB Tax Aware Fixed Income Long Duration	Bond	0.30%
Advisors Capital Management	Advisors Capital Model Small/Mid Cap SMA	Equity	0.45%
Advanced Asset Management Advisors	AAMA Global Growth - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Global Aggressive Growth - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Global Growth	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Growth - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Aggressive Growth - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Growth	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Global Balanced Growth - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Global Balanced Growth	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Aggressive Growth	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Balanced Growth - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Balanced Growth	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Global Aggressive Growth	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Global Balanced	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA High Dividend Growth - ETF	ETF	0.20%

Strategist Firm	Model Name	Model Type	Fee
Advanced Asset Management Advisors	AAMA Balanced	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Global Balanced Income	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Global Balanced - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Global Balanced Income - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Balanced Income - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Balanced - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Balanced Income	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Global Capital Preservation	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Global Capital Preservation - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Capital Preservation	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Capital Preservation - ETF	ETF	0.20%
Advanced Asset Management Advisors	AAMA Fixed Income	Mutual Fund	0.00%
Advanced Asset Management Advisors	AAMA Fixed Income - ETF	ETF	0.20%
Affinity Investment Advisors, LLC	Affinity Large Cap Core	Equity	0.30%
Alta Capital Management	Alta All Cap Quality Growth	Equity	0.40%
Alta Capital Management	Alta Large Cap Quality Growth	Equity	0.35%
Alta Capital Management	Alta Quality Dividend Growth	Equity	0.40%
Alta Capital Management	Alta Select	Equity	0.40%
American Funds	American Funds Global Growth Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Growth Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Moderate Growth Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Growth & Income Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Moderate Growth and Income Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Conservative Growth and Income Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Conservative Income & Growth Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Conservative Income Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Preservation Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Tax-Aware Moderate Growth Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Tax-Aware Growth and Income Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Tax-Aware Moderate Growth and Income Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Tax-Aware Conservative Growth & Income Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Tax-Aware Moderate Income Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Tax-Aware Conservative Income Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Tax-Exempt Preservation Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Retirement Income - Enhanced Model Portfolio	Mutual Fund	0.10%
American Funds	American Funds Retirement Income - Moderate	Mutual Fund	0.10%
American Funds	American Funds Retirement Income - Conservative	Mutual Fund	0.10%
AMI Asset Management Corporation	AMI Large Cap Growth Equity	Equity	0.40%
Aristotle	Aristotle Core Equity	Equity	0.25%
Aristotle	Aristotle Value Equity	Equity	0.35%
Baron Capital	Baron Capital Large Cap Growth	Equity	0.35%
Belle Haven	Belle Haven Ladder Plus -FI	Bond	0.22%
Belle Haven	Belle Haven Taxable Plus -FI	Bond	0.22%
Berkshire Asset Management, LLC	Berkshire Dividend Strategy SMA	Equity	0.40%
Blackrock	BlackRock Corporate Fixed Income Ladder 1-10 Year	Bond	0.10%

Strategist Firm	Model Name	Model Type	Fee
Blackrock	BlackRock Corporate Fixed Income Ladder 1-5 Year	Bond	0.10%
Blackrock	BlackRock Intermediate Municipal Fixed Income	Bond	0.22%
Blackrock	BlackRock Intermediate Taxable Fixed Income	Bond	0.22%
Blackrock	BlackRock Laddered Municipal Fixed Income 1-10 Year	Bond	0.10%
Blackrock	BlackRock Laddered Municipal Fixed Income 1-5 Year	Bond	0.10%
Blackrock	Blackrock Target Allocation ETF 100/0	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 90/10	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 90/10	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 80/20	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 80/20	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 70/30	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 70/30	ETF	0.00%
Blackrock	BlackRock Target Allocation ESG 80/20	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 60/40	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 60/40	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 50/50	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 50/50	ETF	0.00%
Blackrock	BlackRock MAI Tax Aware - Growth	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 40/60	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 30/70	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 40/60	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 30/70	ETF	0.00%
Blackrock	BlackRock Multi-Asset Income- Growth	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 20/80	ETF	0.00%
Blackrock	BlackRock Target Allocation ESG 40/60	ETF	0.00%
Blackrock	BlackRock MAI Tax Aware - Moderate	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 10/90	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 0/100	ETF	0.00%
Blackrock	BlackRock Target Allocation Tax Aware ETF 0/100	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 20/80	ETF	0.00%
Blackrock	BlackRock MAI Tax Aware - Conservative	ETF	0.00%
Blackrock	Blackrock Target Allocation ETF 10/90	ETF	0.00%
Blackrock	BlackRock Multi-Asset Income- Moderate	ETF	0.00%
Blackrock	BlackRock Multi-Asset Income- Conservative	ETF	0.00%
Blackrock	BlackRock Target Allocation ESG 100	ETF	0.00%
Blackrock	BlackRock Target Allocation ESG 60/40	ETF	0.00%
Blackrock	BlackRock 100/0 Global Allocation (GA) Selects	Mixed	0.00%
Blackrock	BlackRock 0/100 Global Allocation (GA) Selects	Mixed	0.00%
Blackrock	BlackRock 0/100 Global Allocation (GA) Selects Tax Aware	Mixed	0.00%
Blackrock	BlackRock 20/80 Global Allocation (GA) Selects	Mixed	0.00%
Blackrock	BlackRock 20/80 Global Allocation (GA) Selects Tax Aware	Mixed	0.00%
Blackrock	BlackRock 40/60 Global Allocation (GA) Selects	Mixed	0.00%
Blackrock	BlackRock 40/60 Global Allocation (GA) Selects Tax Aware	Mixed	0.00%
Blackrock	BlackRock 60/40 Global Allocation (GA) Selects	Mixed	0.00%
Blackrock	BlackRock 60/40 Global Allocation (GA) Selects Tax Aware	Mixed	0.00%

Strategist Firm	Model Name	Model Type	Fee
Blackrock	BlackRock 80/20 Global Allocation (GA) Selects	Mixed	0.00%
Blackrock	BlackRock 80/20 Global Allocation (GA) Selects Tax Aware	Mixed	0.00%
Blackrock	BlackRock Multi-Asset Income Aggressive Growth	Mixed	0.00%
Blackrock	BlackRock Multi-Asset Income Tax-Aware Aggressive Growth	Mixed	0.00%
Blackrock	BlackRock Target Allocation Multi-Manager with Alts 20/80	Mixed	0.00%
Blackrock	BlackRock Target Allocation Multi-Manager with Alts 80/20	Mixed	0.00%
Brinker Capital	Brinker Capital Destinations Core Fixed Income I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Destinations Equity Income I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Destinations Global Fixed Income Opps I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Destinations International Equity I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Destinations Large Cap Equity I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Destinations Low Duration Fixed Inc I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Destinations Multi Strategy Alts I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Destinations Municipal Fixed Income I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Destinations Shelter I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Destinations Small-Mid Cap Equity I	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Aggressive Equity	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Aggressive Equity Tax-Aware	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Balanced Income	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Balanced Income Tax-Aware	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Aggressive Tax-Aware	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Aggressive	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Moderately Aggressive	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Moderately Aggressive Tax-Aware	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Moderate	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Moderate Tax-Aware	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Diversified Income	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Diversified Income Tax-Aware	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Moderately Conservative	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Moderately Conservative Tax-Aware	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Conservative	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Conservative Tax-Aware	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Defensive	Mutual Fund	0.00%
Brinker Capital	Brinker Capital - Destinations Defensive Tax-Aware	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Protection Moderate 70	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Protection Moderately Conservative 60	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Protection Conservative 50	Mutual Fund	0.00%
Brinker Capital	Destinations ETFh Aggressive Equity	Mixed	0.10%
Brinker Capital	Destinations ETFh Aggressive Equity Tax-Aware	Mixed	0.10%
Brinker Capital	Destinations ETFh Aggressive	Mixed	0.10%
Brinker Capital	Destinations ETFh Aggressive Tax-Aware	Mixed	0.10%
Brinker Capital	Destinations ETFh Moderately Aggressive	Mixed	0.10%
Brinker Capital	Destinations ETFh Moderately Aggressive Tax-Aware	Mixed	0.10%
Brinker Capital	Destinations ETFh Moderate	Mixed	0.10%
Brinker Capital	Destinations ETFh Moderate Tax-Aware	Mixed	0.10%

Strategist Firm	Model Name	Model Type	Fee
Brinker Capital	Destinations ETFh Moderately Conservative	Mixed	0.10%
Brinker Capital	Destinations ETFh Moderately Conservative Tax-Aware	Mixed	0.10%
Brinker Capital	Destinations ETFh Conservative	Mixed	0.10%
Brinker Capital	Destinations ETFh Conservative Tax-Aware	Mixed	0.10%
Brinker Capital	Destinations ETFh Defensive	Mixed	0.10%
Brinker Capital	Destinations ETFh Defensive Tax-Aware	Mixed	0.10%
Brinker Capital	Brinker - Capital Group ETF Aggressive Equity	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Aggressive	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Moderately Aggressive	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Moderate	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Moderately Conservative	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Conservative	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Defensive	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Aggressive Equity Tax-Aware	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Aggressive Tax-Aware	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Moderately Aggressive Tax-Aware	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Moderate Tax-Aware	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Moderately Conservative Tax-Aware	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Conservative Tax-Aware	ETF	0.10%
Brinker Capital	Brinker - Capital Group ETF Defensive Tax-Aware	ETF	0.10%
Brinker Capital	Brinker Capital American Hybrid Equity 100 Risk Budget	Mutual Fund	0.10%
Brinker Capital	Brinker Capital American Hybrid Aggressive Growth 90 Risk Budget	Mutual Fund	0.10%
Brinker Capital	Brinker Capital American Hybrid Mod Aggressive 80 Risk Budget	Mutual Fund	0.10%
Brinker Capital	Brinker Capital American Hybrid Growth 70 Risk Budget	Mutual Fund	0.10%
Brinker Capital	Brinker Capital American Hybrid Growth & Income 50 Risk Budget	Mutual Fund	0.10%
Brinker Capital	Brinker Capital American Hybrid Income & Growth 30 Risk Budget	Mutual Fund	0.10%
Brinker Capital	Brinker Capital Managed Income Aggressive 95 - ETF	ETF	0.20%
Brinker Capital	Brinker Capital Managed Income Moderately Aggressive 75 - ETF	ETF	0.20%
Brinker Capital	Brinker Capital Managed Income Moderate 60 - ETF	ETF	0.20%
Brinker Capital	Brinker Capital Managed Income Moderately Conservative 45 - ETF	ETF	0.20%
Brinker Capital	Brinker Capital Managed Income Conservative 30 - ETF	ETF	0.20%
Brinker Capital	Brinker Capital Active Income Plus	ETF	0.25%
Brinker Capital	Brinker Capital Active Income	ETF	0.25%
Brinker Capital	Brinker Capital - Destinations Diversifying Strategies	Mutual Fund	0.00%
Brinker Capital	Brinker Capital Domestic Equities - ETF	ETF	0.25%
Brinker Capital	Brinker Focused Solutions- International Rotation	ETF	0.25%
Brinker Capital	Brinker Capital Protected Equities - ETF	ETF	0.25%
Brinker Capital	Brinker Capital Real Assets - ETF	ETF	0.25%
Brinker Capital	Brinker Capital Tax Aware Bond	ETF	0.25%
Brinker Capital	Brinker Capital Core Plus Risk Budget 100 - ETF	ETF	0.25%
Brinker Capital	Brinker Capital Core Plus Risk Budget 90 - ETF	ETF	0.25%
Brinker Capital	Brinker Capital Core Plus Risk Budget 75 - ETF	ETF	0.25%
Brinker Capital	Brinker Capital Core Plus Risk Budget 60 - ETF	ETF	0.25%
Brinker Capital	Brinker Capital Core Plus Risk Budget 45 - ETF	ETF	0.25%
Brinker Capital	Brinker Capital Core Plus Risk Budget 30 - ETF	ETF	0.25%

Strategist Firm	Model Name	Model Type	Fee
Brinker Capital	Brinker Focused Solutions-Alternatives	ETF	0.25%
Brinker Capital	Brinker Capital Digital Assets Portfolio	Mixed	0.25%
Brinker Capital	Brinker Capital Risk Budgeted ESG Aggressive - ETF	ETF	0.10%
Brinker Capital	Brinker Capital Risk Budgeted ESG Moderately Aggressive - ETF	ETF	0.10%
Brinker Capital	Brinker Capital Risk Budgeted ESG Moderate - ETF	ETF	0.10%
Brinker Capital	Brinker Capital Risk Budgeted ESG Moderately Conservative - ETF	ETF	0.10%
Brinker Capital	Brinker Capital Risk Budgeted ESG Conservative - ETF	ETF	0.10%
Brinker/Main	Brinker/Main Management Aggressive	Mixed	0.00%
Brinker/Main	Brinker/Main Management Diversifying	Mixed	0.00%
Brinker/Main	Brinker/Main Management Income	Mixed	0.00%
Brinker/Main	Brinker/Main Management Moderate	Mixed	0.00%
Buckingham Strategic Partners	Focus Partners Equity - SA	Mutual Fund	0.00%
Buckingham Strategic Partners	Focus Partners Capital Appreciation - SA	Mutual Fund	0.00%
Buckingham Strategic Partners	Focus Partners Moderate - SA	Mutual Fund	0.00%
Buckingham Strategic Partners	Focus Partners Moderate-Growth - SA	Mutual Fund	0.00%
Buckingham Strategic Partners	Focus Partners Balanced - SA	Mutual Fund	0.00%
Buckingham Strategic Partners	Focus Partners Conservative - SA	Mutual Fund	0.00%
Buckingham Strategic Partners	Focus Partners Defensive - SA	Mutual Fund	0.00%
Cantor Fitzgerald	Cantor Fitzgerald 20 Plus Years Aggressive - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald ESG 20 Plus Years - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 20 Plus Years Moderate - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 20 Plus Years Conservative - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald ESG 11-19 Years - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 11-19 Years Aggressive - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 11-19 Years Moderate - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 11-19 Years Conservative - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald ESG 6-10 Years - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 6-10 Years Aggressive - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 6-10 Years Moderate - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 6-10 Years Conservative - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald ESG 2-5 Years - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 2-5 Years Aggressive - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 2-5 Years Moderate - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald 2-5 Years Conservative - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald ESG Taking Income - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald Taking Income Aggressive - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald Taking Income Moderate - ETF	ETF	0.22%
Cantor Fitzgerald	Cantor Fitzgerald Taking Income Conservative - ETF	ETF	0.22%
Capital Group	Capital Group U.S. Conservative Growth and Income SMA	Equity	0.33%
Capital Group	Capital Group U.S. Flexible Growth SMA	Equity	0.33%
Capital Group	Capital Group Global Equity SMA	Equity	0.32%
Capital Group	Capital Group Global Growth SMA	Equity	0.32%
Capital Group	Capital Group International Equity SMA	Equity	0.32%
Capital Group	Capital Group International Growth SMA	Equity	0.32%
Capital Group	Capital Group World Dividend Growers SMA	Equity	0.32%

Strategist Firm	Model Name	Model Type	Fee
Capital Group	Capital Group US Core SMA	Equity	0.28%
Capital Group	Capital Group US Growth SMA	Equity	0.28%
Capital Group	Capital Group US Income and Growth SMA	Equity	0.28%
Chartwell Investment Partners	Chartwell Mid Cap Value SMA	Equity	0.40%
Chilton Capital	Chilton Capital REIT Strategy	Equity	0.42%
CIBC	CIBC Disciplined Equity SMA	Equity	0.35%
CIBC	CIBC Mid Cap Growth Equity SMA	Equity	0.40%
Clark Capital	Clark Navigator Global Risk Management Conservative	Mixed	0.02%
Clark Capital	Clark Navigator Global Risk Management Growth	Mixed	0.02%
Clark Capital	Clark Navigator Global Risk Management Moderate	Mixed	0.02%
Clark Capital	Clark Navigator Global Tactical	ETF	0.37%
Clark Capital	Clark Capital Navigator MultiStrategy 75-25 - ETF	Mixed	0.02%
Clark Capital	Clark Capital Navigator MultiStrategy 50-50 - ETF	ETF	0.02%
Clark Capital	Clark Capital Navigator MultiStrategy 25-75 - ETF	ETF	0.02%
Clark Capital	Clark Navigator Fixed Income Total Return	Mixed	0.02%
Clark Capital	Clark Navigator Tactical Investment Grade Bond	ETF	0.02%
Columbia Threadneedle Investments	Columbia Select Large Cap Value SMA	Equity	0.35%
Confluence Investment Management, LLC	Confluence Large Cap Value	Equity	0.45%
Congress Asset Management	Congress Mid Cap Growth	Equity	0.40%
Congress Asset Management	Congress Small Cap Growth	Equity	0.43%
Congress Asset Management	Congress SMID Growth	Equity	0.43%
Cougar Global Investments	Cougar GTS - Growth - ETF	ETF	0.22%
Cougar Global Investments	Cougar GTS - Moderate Growth - ETF	ETF	0.22%
Cougar Global Investments	Cougar GTS With Conservative Growth - ETF	ETF	0.22%
Cougar Global Investments	Cougar GTS - Conservative - ETF	ETF	0.22%
Crawford Investment Counsel	Crawford Dividend Yield SMA	Equity	0.40%
Crawford Investment Counsel	Crawford Small Cap Equity	Equity	0.50%
Dearborn Partners	Dearborn Partners Core Rising Dividend	Equity	0.35%
Dearborn Partners	Dearborn Partners High & Rising Dividend	Equity	0.35%
Dimensional Fund Advisors	Dimensional Core ETF 0/100 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core ETF 20/80 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core ETF 40/60 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core ETF 60/40 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core ETF 80/20 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core ETF 100/0 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core Plus ETF 0/100 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core Plus ETF 20/80 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core Plus ETF 40/60 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core Plus ETF 60/40 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core Plus ETF 80/20 Wealth Model	ETF	0.02%
Dimensional Fund Advisors	Dimensional Core Plus ETF 100/0 Wealth Model	ETF	0.02%
Eastern Shore	Eastern Shore Small Cap Equity	Equity	0.45%
Equity Investment Corporation	EIC Mid-Cap Value	Equity	0.40%
Fidelity	Fidelity Target Allocation 85/15 (I) Model Portfolio - MF	Mutual Fund	0.00%
Fidelity	Fidelity Target Allocation 70/30 (II) Model Portfolio - MF	Mutual Fund	0.00%

Strategist Firm	Model Name	Model Type	Fee
Fidelity	Fidelity Target Allocation 60/40 (I) Model Portfolio - MF	Mutual Fund	0.00%
Fidelity	Fidelity Target Allocation 40/60 (I) Model Portfolio - MF	Mutual Fund	0.00%
Fidelity	Fidelity Target Allocation 20/80 (I) Model Portfolio - MF	Mutual Fund	0.00%
Fidelity	Fidelity Target Allocation Blended 20/80 (I) Model Portfolio	ETF	0.00%
Fidelity	Fidelity Target Allocation Blended 40/60 (I) Model Portfolio	ETF	0.00%
Fidelity	Fidelity Target Allocation Blended 60/40 (I) Model Portfolio	ETF	0.00%
Fidelity	Fidelity Target Allocation Blended 70/30 (I) Model Portfolio	ETF	0.00%
Fidelity	Fidelity Target Allocation Blended 85/15 (I) Model Portfolio	ETF	0.00%
Fidelity	Fidelity Bond Income (I) Model Portfolio - ETF	ETF	0.00%
Fidelity	Fidelity Sector Equity Business Cycle - (I) Strategy - ETF	ETF	0.00%
Fiera Capital	Fiera Capital Small Cap Growth SMA	Equity	0.45%
Fiera Capital	Fiera Capital SMID Growth SMA	Equity	0.45%
First Affirmative	First Affirmative More Aggressive	Mutual Fund	0.14%
First Affirmative	First Affirmative More Aggressive - Fossil Fuel Free	Mutual Fund	0.14%
First Affirmative	First Affirmative Aggressive	Mutual Fund	0.14%
First Affirmative	First Affirmative Moderately Aggressive - Fossil Fuel Free	Mutual Fund	0.14%
First Affirmative	First Affirmative Moderate	Mutual Fund	0.14%
First Affirmative	First Affirmative Moderately Conservative	Mutual Fund	0.14%
First Affirmative	First Affirmative Conservative	Mutual Fund	0.14%
First Affirmative	First Affirmative Conservative - Fossil Fuel Free	Mutual Fund	0.14%
First Affirmative	First Affirmative More Conservative	Mutual Fund	0.14%
First Affirmative	First Affirmative Minimal Equities	Mutual Fund	0.14%
First Trust	First Trust Aggressive Growth	ETF	0.00%
First Trust	First Trust Balanced Growth	ETF	0.00%
First Trust	First Trust Conservative	ETF	0.00%
First Trust	First Trust Conservative Growth	ETF	0.00%
First Trust	First Trust Moderate Growth	ETF	0.00%
First Trust	First Trust Diversified Low Duration Fixed Income Model	ETF	0.00%
First Trust	First Trust Equity Income Model	ETF	0.00%
First Trust	First Trust High Income	ETF	0.00%
First Trust	First Trust High Income Municipal Model	ETF	0.00%
First Trust	First Trust Limited Duration Municipal Model	ETF	0.00%
First Trust	FT Vest Laddered U.S. Equity Buffer ETF	ETF	0.00%
First Trust	FT Vest Laddered U.S. Equity Deep Buffer ETF	ETF	0.00%
Franklin Templeton	ClearBridge All Cap Growth	Equity	0.37%
Franklin Templeton	ClearBridge Dividend Strategy	Equity	0.35%
Franklin Templeton	ClearBridge International Growth ADR ESG SMA	Equity	0.38%
Franklin Templeton	ClearBridge International Growth ADR SMA	Equity	0.38%
Franklin Templeton	ClearBridge Emerging Markets	Equity	0.55%
Genter	Genter Dividend Income SMA	Equity	0.30%
Genter	Genter Municipal Quality Intermediate	Bond	0.27%
Genter	Genter Municipal Quality Short-Term	Bond	0.27%
Genter	Genter Capital Taxable Quality Intermediate	Bond	0.30%
Global X	Global X Core Series Aggressive ETF Model Portfolio	ETF	0.02%
Global X	Global X Core Series Conservative ETF Model Portfolio	ETF	0.02%

Strategist Firm	Model Name	Model Type	Fee
Global X	Global X Core Series Moderate ETF Model Portfolio	ETF	0.02%
Global X	Global X Core Series Moderately Aggressive ETF Model Portfolio	ETF	0.02%
Global X	Global X Core Series Moderately Conservative ETF Model Portfolio	ETF	0.02%
Global X	Global X Equity Thematic Disruptors ETF Model Portfolio	ETF	0.02%
Goldman Sachs	Goldman Sachs 90/10 ETF Model Portfolio	ETF	0.02%
Goldman Sachs	Goldman Sachs 80/20 ETF Model Portfolio	ETF	0.02%
Goldman Sachs	Goldman Sachs 70/30 ETF Model Portfolio	ETF	0.02%
Goldman Sachs	Goldman Sachs 60/40 ETF Model Portfolio	ETF	0.02%
Goldman Sachs	Goldman Sachs 50/50 ETF Model Portfolio	ETF	0.02%
Goldman Sachs	Goldman Sachs 40/60 ETF Model Portfolio	ETF	0.02%
Goldman Sachs	Goldman Sachs 30/70 ETF Model Portfolio	ETF	0.02%
Goldman Sachs	Goldman Sachs 20/80 ETF Model Portfolio	ETF	0.02%
Goldman Sachs	Goldman Sachs US Strategic Growth Equity SMA	Equity	0.35%
Harding Loevner	Harding Loevner International Equity ADR	Equity	0.40%
Hilton Capital Management	Hilton Tactical Income OC	Equity	0.40%
Howard Capital	Howard ALP Growth	Mixed	0.27%
Horizon Investments	Horizon Focused	Mixed	0.02%
Horizon Investments	Horizon Growth	Mixed	0.02%
Horizon Investments	Horizon Focused with Risk Assist	Mixed	0.02%
Horizon Investments	Horizon Growth with Risk Assist	Mixed	0.02%
Horizon Investments	Horizon Moderate	Mixed	0.02%
Horizon Investments	Horizon Moderate with Risk Assist	Mixed	0.02%
Horizon Investments	Horizon Conservation Plus	Mixed	0.02%
Horizon Investments	Horizon Real Spend 3	Mixed	0.02%
Horizon Investments	Horizon Real Spend 4	Mixed	0.02%
Horizon Investments	Horizon Real Spend 5	Mixed	0.02%
Horizon Investments	Horizon Real Spend 6	Mixed	0.02%
Horizon Investments	Horizon Real Spend 7	Mixed	0.02%
Hotchkis & Wiley	Hotchkis and Wiley Large Cap Fundamental Value	Equity	0.33%
iMGP	iMGP Equity - ETF	Mixed	0.12%
iMGP	iMGP Equity-Tilted Balanced - ETF	Mixed	0.12%
iMGP	iMGP Balanced - ETF	Mixed	0.12%
iMGP	iMGP Equity - Tax Sensitive	Mutual Fund	0.12%
iMGP	iMGP Equity	Mutual Fund	0.12%
iMGP	iMGP Conservative Balanced - ETF	Mixed	0.12%
iMGP	iMGP Balanced	Mutual Fund	0.12%
iMGP	iMGP Equity-Tilted Balanced	Mutual Fund	0.12%
iMGP	iMGP Balanced - Tax Sensitive	Mutual Fund	0.12%
iMGP	iMGP Equity-Tilted Balanced - Tax Sensitive	Mutual Fund	0.12%
iMGP	iMGP Defensive Balanced - ETF	Mixed	0.12%
iMGP	iMGP Conservative Balanced	Mutual Fund	0.12%
iMGP	iMGP Alpha-Core Conservative Balanced	Mutual Fund	0.02%
iMGP	iMGP Defensive Balanced	Mutual Fund	0.12%
iMGP	iMGP Conservative Balanced - Tax Sensitive	Mutual Fund	0.12%
iMGP	iMGP Defensive Balanced - Tax Sensitive	Mutual Fund	0.12%

Strategist Firm	Model Name	Model Type	Fee
iMGP	iMGP Alpha-Core Balanced	Mutual Fund	0.02%
iMGP	iMGP Alpha-Core Equity-Tilted Balanced	Mutual Fund	0.02%
iMGP	iMGP Alpha-Core Equity	Mutual Fund	0.02%
Innovator Capital Management	Innovator Balanced Alternative Model	ETF	0.00%
Innovator Capital Management	Innovator Controlled Growth Model	ETF	0.00%
Invesco	Invesco EQV International Equity ADR	Equity	0.45%
Invesco	Invesco S&P 500® Equal Weight RSP ETF Portfolio	ETF	0.00%
Janus Henderson	Janus Henderson Global Multi-Asset Aggressive Growth	Mutual Fund	0.00%
Janus Henderson	Janus Henderson Global Multi-Asset Growth	Mutual Fund	0.00%
Janus Henderson	Janus Henderson Global Multi-Asset Moderate	Mutual Fund	0.00%
Janus Henderson	Janus Henderson Global Multi-Asset Conservative	Mutual Fund	0.00%
Janus Henderson	Janus Henderson Global Multi-Asset Capital Preservation	Mutual Fund	0.00%
Janus Henderson	Janus Henderson Mid Cap Growth	Equity	0.34%
Janus Henderson	Janus Henderson Global Sustainable Equity	Equity	0.32%
JP Morgan	JPMorgan Equity Income Strategy	Equity	0.33%
JP Morgan	JPMorgan Growth Advantage Strategy	Equity	0.40%
JP Morgan	JPMorgan Large Cap Growth Strategy	Equity	0.33%
JP Morgan	JPMorgan U.S. Equity Strategy	Equity	0.33%
JP Morgan	JPMorgan U.S. Large Cap Leaders Strategy	Equity	0.33%
JP Morgan	JP Morgan US Value SMA	Equity	0.33%
JP Morgan	JPMorgan Strategic 100/0 ETF Model	ETF	0.02%
JP Morgan	JPMorgan Strategic 75/25 ETF Model	ETF	0.02%
JP Morgan	JPMorgan Strategic 60/40 ETF Model	ETF	0.02%
JP Morgan	JPMorgan Strategic 40/60 ETF Model	ETF	0.02%
JP Morgan	JPMorgan Strategic 20/80 ETF Model	ETF	0.02%
JP Morgan	JPMorgan Tactical 100/0 ETF Model	ETF	0.02%
JP Morgan	JPMorgan Tactical 75/25 ETF Model	ETF	0.02%
JP Morgan	JPMorgan Tactical 60/40 ETF Model	ETF	0.02%
JP Morgan	JPMorgan Tactical 40/60 ETF Model	ETF	0.02%
JP Morgan	JPMorgan Tactical 20/80 ETF Model	ETF	0.02%
Kayne Anderson Rudnick	KAR Mid Cap Core	Equity	0.50%
Kayne Anderson Rudnick	KAR Small-Mid Cap Growth	Equity	0.50%
Kayne Anderson Rudnick	KAR Small Cap Growth	Equity	0.50%
Kennedy Capital Management	Kennedy Small Cap Equity Growth SMA	Equity	0.45%
Ladenburg Thalmann	Ladenburg Thalmann Aggressive Growth	Mutual Fund	0.10%
Ladenburg Thalmann	Ladenburg Thalmann Aggressive Growth - ETF	ETF	0.10%
Ladenburg Thalmann	Ladenburg Thalmann American Funds Aggressive Growth	Mutual Fund	0.00%
Ladenburg Thalmann	Ladenburg Thalmann Franklin Templeton Aggressive Growth	Mutual Fund	0.00%
Ladenburg Thalmann	Ladenburg Thalmann Growth	Mutual Fund	0.10%
Ladenburg Thalmann	Ladenburg Thalmann Growth - ETF	ETF	0.10%
Ladenburg Thalmann	Ladenburg Thalmann American Funds Growth	Mutual Fund	0.00%
Ladenburg Thalmann	Ladenburg Thalmann Franklin Templeton Growth	Mutual Fund	0.00%
Ladenburg Thalmann	Ladenburg Thalmann Growth and Income	Mutual Fund	0.10%
Ladenburg Thalmann	Ladenburg Thalmann Growth and Income - ETF	ETF	0.10%
Ladenburg Thalmann	Ladenburg Thalmann American Funds Growth & Income	Mutual Fund	0.00%

Strategist Firm	Model Name	Model Type	Fee
Ladenburg Thalmann	Ladenburg Thalmann Franklin Templeton Growth & Income	Mutual Fund	0.00%
Ladenburg Thalmann	Ladenburg Thalmann Income and Growth	Mutual Fund	0.10%
Ladenburg Thalmann	Ladenburg Thalmann Income and Growth - ETF	ETF	0.10%
Ladenburg Thalmann	Ladenburg Thalmann American Funds Income & Growth	Mutual Fund	0.00%
Ladenburg Thalmann	Ladenburg Thalmann Franklin Templeton Income & Growth	Mutual Fund	0.00%
Ladenburg Thalmann	Ladenburg Thalmann Income	Mutual Fund	0.10%
Ladenburg Thalmann	Ladenburg Thalmann Income - ETF	ETF	0.10%
Ladenburg Thalmann	Ladenburg Thalmann American Funds Income	Mutual Fund	0.00%
Ladenburg Thalmann	Ladenburg Thalmann Franklin Templeton Income	Mutual Fund	0.00%
Ladenburg Thalmann	Ladenburg Thalmann Ultra Income - ETF	ETF	0.10%
Ladenburg Thalmann	Ladenburg Thalmann Enhanced Income	Mutual Fund	0.10%
Ladenburg Thalmann	Ladenburg Thalmann Conservative Income	Mutual Fund	0.10%
Lazard Asset Management	Lazard International Equity Select ADR	Equity	0.45%
Lazard Asset Management	Lazard Emerging Markets Core Equity Select ADR-SMA	Equity	0.50%
Lazard Asset Management	Lazard Emerging Markets Core ex China ADR- SMA	Equity	0.50%
Leeward Investments	Leeward Mid Cap Value	Equity	0.35%
Leeward Investments	Leeward Small Cap Value SMA	Equity	0.45%
Liberty One Investment Management	Liberty One Tactical Income Solution	Equity	0.40%
Liberty One Investment Management	Liberty One Tactical Growth Solution	Equity	0.40%
Liberty One Investment Management	Liberty One Spectrum	Equity	0.40%
Logan Capital	Logan Capital Core 60/40	Equity	0.35%
Logan Capital	Logan International Dividend ADR SMA	Equity	0.40%
Logan Capital	Logan Growth SMA	Equity	0.35%
Logan Capital	Logan Large Cap Growth Equity SMA	Equity	0.35%
Logan Capital	Logan Concentrated Value	Equity	0.35%
The London Company	The London Company Income Equity SMA	Equity	0.37%
The London Company	The London Company Mid Cap Core SMA	Equity	0.40%
The London Company	The London Company Small-Mid Cap SMA	Equity	0.45%
Main Management	Main Management Active Sector Rotation Model - ETF	ETF	0.00%
Main Management	Main Management All Asset Aggressive 100/0	ETF	0.00%
Main Management	Main Management All Asset Dynamic	ETF	0.00%
Main Management	Main Management All Asset Growth 70/30	ETF	0.00%
Main Management	Main Management All Asset Balanced 50/50	ETF	0.00%
Main Management	Main Management All Asset Conservative 30/70	ETF	0.00%
Main Management	Main Management Thematic Innovation Model - ETF	ETF	0.00%
Main Management	Main Management International Model - ETF	ETF	0.00%
Main Management	Main Management Yield Enhancement Conservative Strategy	ETF	0.20%
Main Management	Main Management BuyWrite	ETF	0.00%
Main Management	Main Management Diversified Alternative	ETF	0.00%
Market Cycle Advised Mandates	Market Cycle Advised Mandates - Aggressive Growth (Single Sleeve)	Mutual Fund	0.00%
Market Cycle Advised Mandates	Market Cycle Advised Mandates - Growth (Single Sleeve)	Mutual Fund	0.00%
Market Cycle Advised Mandates	Market Cycle Advised Mandates - Growth and Income (Single Sleeve)	Mutual Fund	0.00%
Market Cycle Advised Mandates	Market Cycle Advised Mandates - Income and Growth (Single Sleeve)	Mutual Fund	0.00%
Market Cycle Advised Mandates	Market Cycle Advised Mandates - Conservative Income (Single Sleeve)	Mutual Fund	0.00%
Meeder Investment Management	Meeder Moderate Growth Portfolio	Mutual Fund	0.00%

Strategist Firm	Model Name	Model Type	Fee
Meeder Investment Management	Meeder Growth Portfolio	Mutual Fund	0.00%
Meeder Investment Management	Meeder 3 Mandate Growth Portfolio	Mutual Fund	0.00%
Meeder Investment Management	Meeder Balanced Portfolio	Mutual Fund	0.00%
Meeder Investment Management	Meeder Target Withdrawal 6-7%	Mutual Fund	0.00%
Meeder Investment Management	Meeder Aggressive Growth Portfolio	Mutual Fund	0.00%
Meeder Investment Management	Meeder Diversified Tactical	Mutual Fund	0.00%
Meeder Investment Management	Meeder Target Withdrawal 5-6%	Mutual Fund	0.00%
Meeder Investment Management	Meeder 3 Mandate Balanced Portfolio	Mutual Fund	0.00%
Meeder Investment Management	Meeder Moderate Conservative Portfolio	Mutual Fund	0.00%
Meeder Investment Management	Meeder Target Withdrawal 4-5%	Mutual Fund	0.00%
Meeder Investment Management	Meeder 3 Mandate Conservative Portfolio	Mutual Fund	0.00%
Meeder Investment Management	Meeder Target Withdrawal 3-4%	Mutual Fund	0.00%
Meeder Investment Management	Meeder High Volatility Diversifier	Mutual Fund	0.10%
Meeder Investment Management	Meeder Conservative Portfolio	Mutual Fund	0.00%
Meeder Investment Management	Meeder Mid Volatility Diversifier	Mutual Fund	0.10%
Meeder Investment Management	Meeder Low Volatility Diversifier	Mutual Fund	0.10%
MFS	MFS Large Cap Value SMA	Equity	0.35%
MFS	MFS Research International ADR SMA	Equity	0.40%
Morningstar	Morningstar Hare Select Equity	Equity	0.45%
Morningstar	Morningstar All-Cap Equity	Equity	0.45%
Morningstar	Morningstar Dividend Non-MLP Select Equity	Equity	0.45%
Morningstar	Morningstar Dividend Select Equity	Equity	0.45%
Morningstar	Morningstar Hare Non-MLP Select Equity	Equity	0.45%
Morningstar	Morningstar International Equity ADR	Equity	0.40%
Morningstar	Morningstar Small/Mid-Cap Equity	Equity	0.40%
Morningstar	Morningstar Tortoise Select Equity	Equity	0.45%
Morningstar	Morningstar Tortoise Select Equity Non-MLP	Equity	0.45%
Nasdaq Dorsey Wright	Nasdaq Dorsey Wright Global Macro	ETF	0.45%
Nasdaq Dorsey Wright	Nasdaq Dorsey Wright International	Equity	0.45%
Nasdaq Dorsey Wright	Nasdaq Dorsey Wright Tactical Fixed Income	Equity	0.27%
Newton Investment Management	Newton Mid Cap Growth	Equity	0.40%
NFJ Financial Group	NFJ Global Sustainability (Formerly Allianz)	Equity	0.36%
Nia Impact Capital	Nia Global Solutions	Equity	0.45%
Northern Trust	Northern Trust Quality Low Volatility - Equity SMA Model	Equity	0.25%
Nuveen	Nuveen ESG All Equity Growth Portfolio	ETF	0.00%
Nuveen	Nuveen ESG Aggressive Growth Portfolio	ETF	0.00%
Nuveen	Nuveen ESG Moderate Growth Portfolio	ETF	0.00%
Nuveen	Nuveen ESG Moderate Conservative Growth Portfolio	ETF	0.00%
Nuveen	Nuveen ESG Conservative Growth Portfolio	ETF	0.00%
Ocean Park	Ocean Park/ AAMA Tactical Allocation	Mutual Fund	0.00%
Ocean Park	Ocean Park Tactical Bond Strategy	Mutual Fund	0.00%
Ocean Park	Ocean Park Balanced Risk	Mutual Fund	0.00%
Ocean Park	Ocean Park Diversified Municipal Bond	Mutual Fund	0.00%
Ocean Park	Ocean Park Growth Allocation Model	Mutual Fund	0.00%
Ocean Park	Ocean Park Moderate Allocation Model	Mutual Fund	0.00%

Strategist Firm	Model Name	Model Type	Fee
Ocean Park	Ocean Park Moderate Growth Allocation Model	Mutual Fund	0.00%
Orion Fixed Income Solutions	Orion Fixed Income Government Bond	Bond	0.00%
Orion Fixed Income Solutions	Orion Fixed Income High Yield Corporate Bond	Bond	0.20%
Orion Fixed Income Solutions	Orion Fixed Income Investment Grade Corporate Bond	Bond	0.10%
Orion Fixed Income Solutions	Orion Fixed Income Investment Grade Municipal Bond	Bond	0.10%
Orion Fixed Income Solutions	Orion Fixed Income Short Duration Government Bond	Bond	0.00%
Orion Fixed Income Solutions	Orion Fixed Income Short Duration Investment Grade Bond	Bond	0.10%
Orion Fixed Income Structured Notes	Orion Structured Note SMA - Growth	NULL	0.50%
Orion Fixed Income Structured Notes	Orion Structured Note SMA - Income	NULL	0.50%
Orion Portfolio Solutions	Orion Portfolio Solutions Megatrends Model Portfolio	ETF	0.20%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity Artificial Intelligence Thematic SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Aggressive Equity Factor SMA	Equity	0.10%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity Biotechnology Thematic SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Biotechnology Thematic SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity Cybersecurity Thematic SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Cybersecurity Thematic SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity Developed International ADR SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing Developed International ADR SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity Emerging Markets ADR SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing Emerging Markets ADR SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity Global ADR SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing Global ADR SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Aggressive SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Moderately Aggressive SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Moderate SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Moderately Conservative SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity Global Equity ESG SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Equity ESG SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity Real Assets Thematic SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Real Assets Thematic SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. All Cap SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. All Cap SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Aggressive SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Moderately Aggressive SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Moderate SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Moderately Conservative SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Dividend Income ESG SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Dividend Income ESG SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Equity ESG SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Equity ESG SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. High Dividend Yield Factor SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. High Dividend Yield Factor SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Large Cap Core SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. Large Cap Core SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Large Cap Growth SMA	Equity	0.10%

Strategist Firm	Model Name	Model Type	Fee
Orion Custom Indexing	Orion Custom Indexing U.S. Large Cap Growth SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Large Cap Value SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. Large Cap Value SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Low Volatility Factor SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. Low Volatility Factor SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Mid Cap SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. Mid Cap SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Momentum Factor SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. Momentum Factor SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. NASDAQ 100 SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Preferred Stock SMA	Equity	0.10%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Quality Growth Factor SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. Quality Growth Factor SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Quality Value Factor SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. Quality Value Factor SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. REIT Thematic SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Small Cap SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. Small Cap SMA	Equity	0.15%
Brinker Capital Disciplined Equity	Brinker Disciplined Equity U.S. Small-Mid Cap SMA	Equity	0.10%
Orion Custom Indexing	Orion Custom Indexing U.S. Small-Mid Cap SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Aggressive (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Aggressive Growth (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Aggressive Growth SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Balanced (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Balanced SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Moderate (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Moderately Aggressive (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing Global Asset Allocation Moderately Conservative (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Aggressive (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Aggressive Growth (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Aggressive Growth SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Balanced (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Balanced SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Moderate (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Moderately Aggressive (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Asset Allocation Moderately Conservative (Qualified) SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. ESG Small Cap SMA	Equity	0.15%
Orion Custom Indexing	Orion Custom Indexing U.S. Mega Cap Core SMA	Equity	0.15%
PIMCO	PIMCO Tax Aware Fixed Income - Capital Preservation Model	Mutual Fund	0.02%
PIMCO	PIMCO Tax Aware Fixed Income - Enhanced Core Model	Mutual Fund	0.02%
PIMCO	PIMCO Tax Aware Fixed Income - Income Focus Model	Mutual Fund	0.02%
PIMCO	PIMCO Taxable Fixed Income - Enhanced Core Model	Mutual Fund	0.02%
PIMCO	Pimco Taxable Fixed Income - Income Focus Model	Mutual Fund	0.02%

Strategist Firm	Model Name	Model Type	Fee
PIMCO	PIMCO Taxable Fixed Income - Capital Preservation Model	Mutual Fund	0.02%
Polen Capital	Polen International Growth ADR	Equity	0.45%
Polen Capital	Polen Focus Growth	Equity	0.45%
Polen Capital	Polen U.S. Small Company Growth	Equity	0.55%
Potomac Fund Management	Potomac Bull Bear	Mutual Fund	0.00%
Potomac Fund Management	Potomac Navigrowth	Mutual Fund	0.00%
Potomac Fund Management	Potomac Guardian	Mutual Fund	0.00%
Potomac Fund Management	Potomac Income Plus	Mutual Fund	0.00%
Principal Asset Management	Principal Aligned SMA MidCap Equity	Equity	0.45%
Principal Asset Management	Principal SMA U.S. Real Estate Equity Securities	Equity	0.45%
Principal Asset Management	Principal Edge SMA SMID Dividend Income	Equity	0.45%
River Road	River Road Dividend All-Cap Value	Equity	0.39%
River Road	River Road - Large Cap Value Select SMA	Equity	0.30%
Russell Investments	Russell Tax-Managed Equity Growth	Mutual Fund	0.02%
Russell Investments	Russell Tax-Managed Growth	Mutual Fund	0.02%
Russell Investments	Russell Equity Growth Model Strategy	Mutual Fund	0.02%
Russell Investments	Russell Growth Model Strategy	Mutual Fund	0.02%
Russell Investments	Russell Balanced Model Strategy	Mutual Fund	0.02%
Russell Investments	Russell Tax-Managed Balanced	Mutual Fund	0.02%
Russell Investments	Russell Moderate Model Strategy	Mutual Fund	0.02%
Russell Investments	Russell Conservative Model Strategy	Mutual Fund	0.02%
Russell Investments	Russell Tax-Managed Moderate	Mutual Fund	0.02%
Russell Investments	Russell Tax-Managed Conservative	Mutual Fund	0.02%
Great Lakes Advisors, LLC	Great Lakes U.S. Large Cap Core SMA	Equity	0.30%
Saratoga	Saratoga RIM Focus ESG	Equity	0.35%
Saratoga	SaratogaRIM Large Cap Quality	Equity	0.35%
Schwab Asset Management	Schwab Model Portfolio Core Enhanced ETF 24/76	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core Enhanced ETF 32/68	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core Enhanced ETF 48/52	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core Enhanced ETF 64/36	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core Enhanced ETF 72/28	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core Enhanced ETF 88/12	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core Enhanced ETF 96/4	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core ETF 24/76	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core ETF 32/68	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core ETF 48/52	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core ETF 64/36	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core ETF 72/28	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core ETF 88/12	ETF	0.02%
Schwab Asset Management	Schwab Model Portfolio Core ETF 96/4	ETF	0.02%
Single Product Strategies	AlphaSimplex Managed Futures Strategy Fund	Mutual Fund	0.00%
Ashmore Investment Advisors	Ashmore Emerging Markets Equity Fund	Mutual Fund	0.00%
Single Product Strategies	AQR Diversifying Strategies Fund	ETF	0.00%
Single Product Strategies	AQR Long/Short Equity Strategy	Mutual Fund	0.00%
Single Product Strategies	AQR Managed Futures Strategy	Mutual Fund	0.00%

Strategist Firm	Model Name	Model Type	Fee
Single Product Strategies	Abbey Capital Futures Strategy	Mutual Fund	0.00%
Single Product Strategies	BlackRock Global Equity Market Neutral Fund	Mutual Fund	0.00%
Single Product Strategies	Blackstone Alternative Multi-Strategy	Mutual Fund	0.00%
Single Product Strategies	BrandywineGLOBAL - Global Unconstrained Bond Fund	Mutual Fund	0.00%
Single Product Strategies	Calamos Market Neutral Income Strategy	Mutual Fund	0.00%
Congress Asset Management	Congress SMID Growth ETF Strategy (CSMD)	ETF	0.00%
Single Product Strategies	TCW Transform 500 ETF	ETF	0.00%
Single Product Strategies	Fidelity Select Gold Portfolio (FSAGX)	Mutual Fund	0.00%
Single Product Strategies	FPA Crescent Strategy	Mutual Fund	0.00%
Single Product Strategies	Goldman Sachs ART Strategy	Mutual Fund	0.00%
Single Product Strategies	Gotham Index Plus Strategy	Mutual Fund	0.00%
Single Product Strategies	iShares Treasury Floating Rate Bond ETF	ETF	0.00%
Single Product Strategies	iShares 1-3 Year Treasury Bond ETF	ETF	0.00%
Single Product Strategies	iShares Short Treasury Bond ETF	ETF	0.00%
Single Product Strategies	iShares 3-7 Year Treasury Bond ETF	ETF	0.00%
Single Product Strategies	iShares 7-10 Year Treasury Bond ETF	ETF	0.00%
Single Product Strategies	iShares 10-20 Year Treasury Bond ETF	ETF	0.00%
Single Product Strategies	iShares 20+ Year Treasury Bond ETF	ETF	0.00%
Single Product Strategies	iShares Gold Trust ETF (IAU)	ETF	0.00%
Single Product Strategies	iShares Bitcoin Trust ETF	ETF	0.00%
Janus Henderson	Janus Henderson AAA CLO ETF: JAAA	ETF	0.00%
Janus Henderson	Janus Henderson B-BBB CLO ETF: JBBB	ETF	0.00%
Janus Henderson	Janus Henderson Mortgage-Backed Sec ETF: JMBS	ETF	0.00%
Janus Henderson	Janus Henderson Securitized Income ETF: JSI	ETF	0.00%
Janus Henderson	Janus Henderson Short Duration Inc ETF: VNLA	ETF	0.00%
Janus Henderson	Janus Henderson Balanced Strategy	Mutual Fund	0.00%
Single Product Strategies	Brandywine Global Opportunities Bond Fund Strategy	Mutual Fund	0.00%
Single Product Strategies	iMGP Alternative Strategy	Mutual Fund	0.00%
Innovator Capital Management	Innovator S&P 500 Power Buffer ETF October Strategy	ETF	0.00%
Innovator Capital Management	Innovator S&P 500 Power Buffer ETF July Strategy	ETF	0.00%
Innovator Capital Management	Innovator S&P 500 Power Buffer ETF April Strategy	ETF	0.00%
Innovator Capital Management	Innovator S&P 500 Power Buffer ETF January Strategy	ETF	0.00%
Single Product Strategies	iShares 0-5 Year TIPS Bond ETF	ETF	0.00%
Single Product Strategies	iShares TIPS Bond ETF	ETF	0.00%
Single Product Strategies	Meeder Muirfield Strategy	Mutual Fund	0.00%
Single Product Strategies	Meeder Spectrum Fund Strategy	Mutual Fund	0.00%
Single Product Strategies	The Merger Fund Strategy	Mutual Fund	0.00%
Single Product Strategies	Osterweis Strategic Income Strategy	Mutual Fund	0.00%
Pacer Advisors, Inc	Pacer Global Cash Cows Dividend ETF	ETF	0.00%
Pacer Advisors, Inc	Pacer US Cash Cows 100 ETF	ETF	0.00%
Pacer Advisors, Inc	Pacer US Large Cap Cash Cows Growth Leaders ETF	ETF	0.00%
Pacer Advisors, Inc	Pacer Developed Markets International Cash Cows 100 ETF	ETF	0.00%
Single Product Strategies	PIMCO All Asset Fund	Mutual Fund	0.00%
Single Product Strategies	PIMCO Commodity Real Ret Strat Instl	Mutual Fund	0.00%
Single Product Strategies	Pimco Income Fund Strategy	Mutual Fund	0.00%

Strategist Firm	Model Name	Model Type	Fee
Single Product Strategies	Polen Growth Fund Strategy	Mutual Fund	0.00%
Single Product Strategies	Polen International Growth Fund Strategy	Mutual Fund	0.00%
Single Product Strategies	Polen U.S. Small Company Growth Fund Strategy	Mutual Fund	0.00%
Single Product Strategies	SPDR Gold Shares	ETF	0.00%
Vanguard	Vanguard International High Dividend Yield Index ETF (VYMI)	ETF	0.00%
State Street Global Advisors	State Street Global Advisors Strategic - Maximum Growth 98/2 - ETF	ETF	0.02%
State Street Global Advisors	State Street Global Advisors Strategic - Growth 90/10 - ETF	ETF	0.02%
State Street Global Advisors	State Street Global Advisors Strategic - Moderate Aggressive 75/25 - ETF	ETF	0.02%
State Street Global Advisors	State Street Global Advisors Strategic - Moderate 60/40 - ETF	ETF	0.02%
State Street Global Advisors	State Street Global Advisors Strategic - Moderate Conservative 40/60 - ETF	ETF	0.02%
State Street Global Advisors	State Street Global Advisors Strategic - Conservative 20/80 - ETF	ETF	0.02%
State Street Global Advisors	State Street Tax-Sensitive Strategic Growth 90/10 - ETF	ETF	0.02%
State Street Global Advisors	State Street Tax-Sensitive Strategic Moderate Growth 75/25 - ETF	ETF	0.02%
State Street Global Advisors	State Street Tax-Sensitive Strategic Moderate 60/40 - ETF	ETF	0.02%
State Street Global Advisors	State Street Tax-Sensitive Strategic Moderate Conservative 40/60 - ETF	ETF	0.02%
State Street Global Advisors	State Street Tax-Sensitive Strategic Conservative 20/80 - ETF	ETF	0.02%
Sustainable Growth Advisers	Sustainable Growth Advisers U.S. Large Cap Growth	Equity	0.39%
Systematic Financial Management	Systematic Small Cap Value Free Cash Flow SMA	Equity	0.45%
Systematic Financial Management	Systematic SMID Cap Value Free Cash Flow SMA	Equity	0.45%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - First Trust Aggressive Growth	ETF	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - First Trust Balanced Growth	ETF	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - First Trust Conservative	ETF	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - First Trust Conservative Growth	ETF	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - First Trust Equity Income Model	ETF	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - First Trust Moderate Growth	ETF	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Janus Henderson Global Multi-Asset Aggressive Growth	Mutual Fund	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Janus Henderson Global Multi-Asset Capital Preservation	Mutual Fund	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Janus Henderson Global Multi-Asset Conservative	Mutual Fund	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Janus Henderson Global Multi-Asset Growth	Mutual Fund	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Janus Henderson Global Multi-Asset Moderate	Mutual Fund	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Russell Tax-Managed Balanced	Mutual Fund	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Russell Tax-Managed Conservative	Mutual Fund	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Russell Tax-Managed Equity Growth	Mutual Fund	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Russell Tax-Managed Growth	Mutual Fund	0.00%
Tailored Allocation Portfolios	Tailored Allocation Portfolios - Russell Tax-Managed Moderate	Mutual Fund	0.00%
Toews Corporation	Toews Conservative Income	Mutual Fund	0.00%
Toews Corporation	Toews Conservative Income Portfolio - ETF	ETF	0.00%
Toews Corporation	Toews Hedged Equity	Mutual Fund	0.00%
Toews Corporation	Toews Hedged Growth	Mutual Fund	0.00%
Toews Corporation	Toews Hedged Balanced	Mutual Fund	0.00%
Toews Corporation	Toews Defensive Alpha Equity	Mutual Fund	0.00%
Toews Corporation	Toews Defensive Alpha Balanced	Mutual Fund	0.00%
Toews Corporation	Toews Managed Risk Blueprint	Mixed	0.00%
Toews Corporation	Toews Hedged Capital Preservation	Mutual Fund	0.00%

Strategist Firm	Model Name	Model Type	Fee
Toews Corporation	Toews High Income	Mutual Fund	0.00%
Toews Corporation	Toews High Income ETF Focus	ETF	0.00%
Vanguard	Vanguard CRSP 100% Equity - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 100% Equity - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 90% Equity/ 10% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 90% Equity/ 10% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 80% Equity/ 20% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 80% Equity/ 20% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 70% Equity/ 30% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 70% Equity/ 30% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 60% Equity/ 40% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 60% Equity/ 40% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 50% Equity/ 50% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard Wellesley Income	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 50% Equity/ 50% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 40% Equity/ 60% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 40% Equity/ 60% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 30% Equity/ 70% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 30% Equity/ 70% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 20% Equity/ 80% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 20% Equity/ 80% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 10% Equity/ 90% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 10% Equity/ 90% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard CRSP 100% Fixed Income - MF	Mutual Fund	0.02%
Vanguard	Vanguard CRSP 100% Fixed Income - ETF	ETF	0.02%
Vanguard	Vanguard Dynamic ETF Aggressive Model	ETF	0.02%
Vanguard	Vanguard Dynamic ETF Conservative Model	ETF	0.02%
Vanguard	Vanguard Dynamic ETF Moderate Model	ETF	0.02%
Vanguard	Vanguard Dynamic ETF Moderately Aggressive Model	ETF	0.02%
Vanguard	Vanguard Dynamic ETF Moderately Conservative Model	Equity	0.02%
William Blair Investment Management	William Blair Large Cap Growth	Equity	0.31%
Wilshire	Wilshire Premier Allocation - Growth Tax Sensitive	Mutual Fund	0.02%
Wilshire	Wilshire Global Growth - ETF	ETF	0.12%
Wilshire	Wilshire Premier Allocation - Growth	Mutual Fund	0.02%
Wilshire	Wilshire Global Moderate Growth - ETF	ETF	0.12%
Wilshire	Wilshire Premier Allocation - Moderate Growth	Mutual Fund	0.02%
Wilshire	Wilshire Global Moderate - ETF	ETF	0.12%
Wilshire	Wilshire Premier Allocation - Moderate Growth Tax Sensitive	Mutual Fund	0.02%
Wilshire	Wilshire Premier Allocation - Moderate	Mutual Fund	0.02%
Wilshire	Wilshire Premier Allocation - Moderate Tax Sensitive	Mutual Fund	0.02%
Wilshire	Wilshire Global Moderate Conservative - ETF	ETF	0.12%
Wilshire	Wilshire Premier Allocation - Moderate Conservative	Mutual Fund	0.02%
Wilshire	Wilshire Premier Allocation - Moderate Conservative Tax Sensitive	Mutual Fund	0.02%
Wilshire	Wilshire Global Conservative - ETF	ETF	0.12%
Wilshire	Wilshire Diversified Alternatives	Mutual Fund	0.22%

Strategist Firm	Model Name	Model Type	Fee
Wilshire	Wilshire Premier Allocation - Conservative	Mutual Fund	0.02%
Wilshire	Wilshire Premier Allocation - Conservative Tax Sensitive	Mutual Fund	0.02%
Wilshire	Wilshire Active Tax Free Income	Mutual Fund	0.22%
Wilshire	Wilshire Active Income	Mutual Fund	0.22%

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Please note: This report may not include returns for all strategies, as OPS relies upon strategist returns when a given strategy does not contain active accounts on the OPS platform. In such a case, if the strategist has not provided returns by the publication date of this report, a result of "NA" will be displayed. OPS may publish updated versions of this report as additional strategist provide returns after the original publication.

Performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment in the fund(s) will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. The current performance for the strategies illustrated may be higher or lower than the performance data quoted. Performance data and other information contained herein is unaudited and based on information that is deemed to be reliable. OPS creates a composite return of underlying active accounts within a given strategy. Prior to February 1, 2021 active accounts were included in a strategist model based on a beginning value of \$25,000. Beginning February 1, 2021 that criteria was changed to accounts having a beginning and ending value of \$10,000. In certain circumstances, accounts below \$10,000 may be included if deemed to be representative of a of a strategist's management. Accounts may be removed from consideration based on large cash flows, timing of investment, or other client-directed actions. OPS may also exclude accounts based on the direction of the strategist.

Returns presented are composite returns when available. When there are no active accounts, OPS will utilize returns provided by strategists. Likewise, strategists may provide historic returns for periods prior to launching on the OPS platform. OPS will utilize composite returns for any periods available. If neither composite nor strategist-provided returns are available for an entire time period, a result of "NA" will be displayed. Returns provided by strategist may not reflect the actual investment results of any individual account. In addition, such results may not reflect the impact that material economic and market factors might have had if accounts had actually been managed by the strategist for the entire period portrayed. A complete list of all fees and model start dates is available upon request. Inception date listed represents the earliest performance available either from the strategist, or OPS composite construction.

<sup>1</sup>Prior to 8/31/2022, certain Stock and ETF models were subject to a trading fee of up to 0.20%.

**Risk Scoring of Model Portfolios:** The model portfolios are subject to a risk scoring methodology. The risk scoring methodology examines factors such as: total risk; risk relative to a benchmark; market risk; and the relationship between risk and return. To the extent available, ten years historical monthly return data is utilized (weekly return data over the previous year). If ten years of historical performance is unavailable for a strategy, a risk-adjusted return is constructed based on a cluster of securities with similar investment objectives. These security clusters are maintained by a third-party firm. Risk scoring may vary over time.

Sharpe Ratio, Beta, and Correlation statistics are based on monthly returns. The S&P 500 Index is the benchmark used for Beta and Correlation. Estimated Yield is measured by utilizing the 12-month yield of the current holdings within each model. Yield experienced may vary based on trades placed, market environment, cash flows and other factors.

\*This information has been compiled by Orion Portfolio Solutions,™ LLC, to represent Risk/Return Profiles from Capital Preservation to Growth. Benchmark holdings are rebalanced on a quarterly calendar basis.

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