ADVISOR SERVICES

Money Manager Directory

Q3 2024

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Questions or changes can be directed to AAS-mmx@axosadvisorservices.com

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Premier Managers

*models listed here feature managers without an additional overlay fee or that have a reduced model fee.

Flexible Plan Investments

Trent Schield
(248) 939-5598
tschield@flexibleplan.com
flexibleplan.com

QFC All Weather Static
QFC All Weather Dynamic Leveraged
QFC Classic
QFC Classic Faith Focused
QFC Common Ground Aggressive
QFC Common Ground Balanced
QFC Common Ground Conservative
QFC Common Ground Growth
QFC Common Ground Moderate
QFC Faith Focused Investing Aggressive
QFC Faith Focused Investing Balanced
QFC Faith Focused Investing Conservative
QFC Faith Focused Investing Growth
QFC Faith Focused Investing Moderate
QFC Fixed Income Tactical
QFC For a Better World Balanced
QFC For a Better World Conservative
QFC For a Better World Growth
QFC Fusion 2.0 Aggressive
QFC Fusion 2.0 Balanced
QFC Fusion 2.0 Conservative
QFC Fusion 2.0 Growth
QFC Fusion 2.0 Moderate
QFC Low Volatility/Rising Dividends
QFC Market Leaders Aggressive
QFC Market Leaders Balanced
QFC Market Leaders Conservative
QFC Market Leaders Growth
QFC Market Leaders Moderate
QFC Market Leaders Sector Growth Ultra
QFC Multi-Strategy Core Aggressive
QFC Multi-Strategy Core Balanced
QFC Multi-Strategy Core Conservative
QFC Multi-Strategy Core Growth
QFC Multi-Strategy Core Moderate
QFC Multi-Strategy Explore: Equity Trends
QFC Multi-Strategy Explore: Low Correlation
QFC Multi-Strategy Explore: Low Volatility
QFC Multi-Strategy Explore: Special Equity
Strategic High Yield Bond
QFC TVA Gold
Volatility Adjusted NASDAQ

Horizon Investments, LLC

Austin Fitch
(866) 371-2399
afitch@horizoninvestments.com
HorizonInvestments.com

Custom SMA
Hybrid Conservation Plus
Hybrid Conservative
Hybrid Moderate
Hybrid Growth
Hybrid Focused
Hybrid Moderate + Risk Assist
Hybrid Growth + Risk Assist
Hybrid Focused + Risk Assist
Hybrid Real Spend – 3
Hybrid Real Spend – 4
Hybrid Real Spend – 5
Hybrid Real Spend – 6
Hybrid Real Spend – 7

Kensington Asset Management

Brian Weisenberger
(512) 661-7117
bweisenberger@kensingtonassetmanagement.com
kensingtonassetmanagement.com

Managed Income Strategy
Dynamic Growth Strategy
Active Advantage

Potomac Fund Management

Chase Smith
(616) 271-7444
csmith@potomacfund.com
potomacfund.com

Bull Bear
Income Plus
Guardian
Navigrowth

MMX Program Fee

*models listed here are subject to a program fee and model fee (if applicable) that is to be paid by RIA or client.

Franklin Templeton

Daniel Ruggiero
(212) 805-6007
Daniel.Ruggiero@franklintempleton.com
clearbridge.com

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

Invesco Investment Solutions

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

Dynamic Active/Passive 20/80 Portfolio
Dynamic Active/Passive 40/60 Portfolio
Dynamic Active/Passive 60/40 Portfolio
Dynamic Active/Passive 80/20 Portfolio
Dynamic Active/Passive 100/0 Portfolio
Strategic ETF 0/100 Portfolio
Strategic ETF 10/90 Portfolio
Strategic ETF 20/80 Portfolio
Strategic ETF 30/70 Portfolio
Strategic ETF 40/60 Portfolio
Strategic ETF 50/50 Portfolio
Strategic ETF 60/40 Portfolio
Strategic ETF 70/30 Portfolio
Strategic ETF 80/20 Portfolio
Strategic ETF 90/10 Portfolio
Strategic ETF 100/0 Portfolio
BulletShares Corporate 0-10 Year Portfolio
BulletShares Corporate 0-3 Year Portfolio
BulletShares Corporate 0-5 Year Portfolio
BulletShares Corporate 0-7 Year Portfolio
BulletShares Municipal 0-10 Year Portfolio
BulletShares Municipal 0-3 Year Portfolio
BulletShares Municipal 0-5 Year Portfolio
BulletShares Municipal 0-7 Year Portfolio
Dynamic U.S. Factor Rotation Portfolio
International Diversification Blend
International Diversification Equity
Dynamic ETF 10/90 Portfolio
Dynamic ETF 20/80 Portfolio
Dynamic ETF 30/70 Portfolio
Dynamic ETF 40/60 Portfolio
Dynamic ETF 50/50 Portfolio
Dynamic ETF 60/40 Portfolio
Dynamic ETF 70/30 Portfolio
Dynamic ETF 80/20 Portfolio
Dynamic ETF 90/10 Portfolio
Dynamic ETF 100/0 Portfolio
Dynamic ETF 0/100 Portfolio

Green Alpha Advisors

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

Growth & Income

Money Manager List

*models listed here are only subject to a model fee that is to be paid by RIA or client.

Atlas Capital Management

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

Bond Income
Fixed Income
Classic
Classic Long/Short
Quest
Aviator
Crescendo
High Yield
High Yield Long/Short
Classic-Gold 1X S&P 500
Classic-Gold 2X S&P 500
Classic-Gold 1X NASDAQ 100
Classic-Gold 2X NASDAQ 100
Elevation
Equity Growth
All Funds Growth
Perpetual Equity Growth
Perpetual World Equity Growth
Alternative
Gold
Silver
Oil
Precious Metals 1.0X
Precious Metals 1.5X
Precious Metals Long 1.0X/Short-1.0X
Precious Metals Long 1.5X/Short-1.0X
BRI Bond Income
BRI Classic
BRI Classic-Gold
BRI Quest
BRI High Yield
BRI Equity Growth
BRI All Funds Growth
BRI Perpetual Equity Growth
BRI Perpetual World Equity Growth

B. Riley Wealth Portfolio Advisors

Paul Dietrich
(540) 905-5858
pdietrich@brileywealth.com
brileyfin.com

Fairfax Global Trends ETF Strategy
Fairfax Global Value Stock Strategy
Fairfax Global Permanent Portfoli-Bond Alternative Strategy
Fairfax Global Balanced Value Stock Strategy

BTS Asset Management

Brendan Scarafone
(800) 343-3040
bscarafone@btsmanagement.com
btsmanagement.com

Select Bond Asset Allocation
Select Seasonality/Bond Asset
Managed Income Portfolio
Tax Advantaged BAA
Gold Tactical Asset Allocation
Enhanced Equity Income

Crescat Portfolio Management

Brian McKelvey
(303) 350-4116
bmckelvey@crescat.net
crescat.net

Large Cap Strategy

Crosspoint Capital Strategies

Tony Cantando
(415) 291-2912
tony@crosspointcom.com
crosspointcm.com

Crosspoint Accelerated Growth
Crosspoint Tactical All-Cap

Day Hagan/Ned Davis Research

Art Day
(941) 330-1702
Art.Day@DayHagan.com
dayhagan.com

Global Asset Allocation Conservative
Global Asset Allocation Moderate
Global Asset Allocation Aggressive
Smart Sector w/ Catastrophic Stop
Smart Value
Smart Fixed Income

Donoghue Forlines LLC

Nick Lobley
(516) 537-9503
nlobley@donoghueforlines.com
donoghue.com

Income
Dividend
Dividend & Yield
Momentum
Growth and Income
Treasury

Earth Equity Advisors

Peter Krull
(877) 235-3684
pete@earthequityadvisors.com
earthequity-mmx.com

Green Sage Sustainability Portfolio
Core Aggressive
Core Balanced
Core Conservative
Global Equity

Focus Point Capital

Kevin Campbell
(480) 390-8400
kcampbell@focuspointcap.com
focuspointcap.com

FPC Macro

Howard Capital Management

Zachary Stout
(770) 642-4902
zachary@howardcm.com
howardcm.com

ALP Aggressive
ALP Growth
ALP Balanced
ALP Conservative
Dividend Income Growth
Dividend Income Balanced
Dividend Income Conservative
Ultra Aggressive
Horizon Income
ILP MF Growth
ILP MF Balanced
ILP MF Conservative
ILP ETF Growth
ILP ETF Balanced
ILP ETF Conservative
Viper 2 Growth
Viper 2 Aggressive
Viper 2 Balanced
Viper 2 Conservative
All American Balanced
All American Conservative
All American Growth

Manning & Napier

Frank Lesczinski
(585) 794-5152
flesczinski@manning-napier.com
manning-napier.com

Core Equity – Unrestricted
Disciplined Value – Unrestricted
Disciplined Value – US
Equity-Focused Blend
Equity-Oriented
Growth and Reduced Volatility
Long-Term Growth
Conservative Growth
Managed Conservative Growth
Managed ETF Equity Focused Growth
Managed ETF Income
Managed ETF Long Term Growth
Managed ETF Maximum Growth
Managed ETF Moderate Growth
Strategic Income Moderate
U.S. Core Equity

Morningstar Investment Services

Sarah Weese
(312) 348-2044
sarah.weese@morningstar.com
morningstart.com/en-us/products/morningstar-managed-portfolios

Absolute Return
Active/Passive Aggressive Growth
Active/Passive Aggressive Growth Tax Sensitive
Active/Passive Conservative
Active/Passive Conservative Tax Sensitive
Active/Passive Growth
Active/Passive Growth Tax Sensitive
Active/Passive Income & Growth
Active/Passive Income & Growth Tax Sensitive
Active/Passive Moderate Growth
Active/Passive Moderate Growth Tax Sensitive
Aggressive Growth
Aggressive Growth Tax Sensitive
Conservative Tax Sensitive
ETF Aggressive Growth
ETF Conservative
ETF Growth
ETF Income & Growth
ETF Moderate Growth
Growth
Growth Tax Sensitive
Income and Growth

Income and Growth Tax Sensitive
Moderate Growth
Moderate Growth Tax Sensitive
Retirement Income Long-Range
Retirement Income Mid-Range
Retirement Income Short-Range
Retirement Income Ultra Short-Range
ETF Aggressive Growth Tax Sensitive
ETF Growth Tax Sensitive
ETF Moderate Growth Tax Sensitive
ETF Income and Growth Tax Sensitive
ETF Conservative Tax Sensitive
Select Equity Small/Mid Cap
Select Equity International Equity ADR
Select Equity All Cap Equity
Select Equity Dividend
Select Equity Hare
Select Equity Tortoise
Select Equity Tortoise Non-MLP
Select Equity Dividend Non-MLP
Select Equity Hare Non-MLP

Ocean Park Asset Management, Inc.

Tiana Brenneise
(661) 904-9011
tiana.brenneise@sierrainvestment.com
oceanparkam.com

High Yield Corporate
Municipal Bond
Strategic Income
Tactical Bond
Conservative Allocation
Moderate Allocation
Moderate Growth
Growth
Global Balanced 40-60
Global Balanced 50-50
Global Balanced 60-50

Optimus Advisory Group

Paul Hewitt
(949) 727-4734
paul@optimusadvisory.com
optimusadvisory.com

Equity Rotation
Dynamic Equity
Tactical High Yield
Tactical Bond
Equity
Growth
Innovation
Global Focus

Q3 Asset Management Corporation

Adam Quiring
(248) 566-1122
aquiring@q3tactical.com
q3tactical.com

Active Bond Rotation
Active Index Rotation
Adaptive High Yield
Alternative Edge
Bull Cipher
Cipher
EA Sector Conservative
EA Sector Growth
EA Sector Moderate
Enhanced Sector ETF Conservative
Enhanced Sector ETF Growth
Enhanced Sector ETF Moderate
Faith Based Growth
Managed Income Rotation
Lion Multi-Strategy Growth
Mercury
Power Momentum Blue Chip
Power Momentum Rising Dividend
Power Momentum NASDAQ 100
SA Sector Conservative
SA Sector Growth
SA Sector Moderate
Strategic Core Balanced
Strategic Core Growth
Strategic Sector ETF Conservative
Strategic Sector ETF Growth
Strategic Sector ETF Moderate
Tactical High Yield
Tactical SPX
Tactical Unconstrained Growth
Tactical Unconstrained Growth Rydex
Tax Advantaged Income
TUG1
TUG2
Voyage 2060
Voyage Cash Balance Strategy
Voyage Conservative
Voyage Growth
Voyage Moderate

Scarecrow Trading

Ben Fox
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benfox@scarecrowtrading.com
scarecrowtrading.com

Crow Chaser
High 5

International PrecisionEquity ETF
PrecisionCore Bond ETF
PrecisionCore Bond Tax-Managed ETF
U.S. PrecisionEquity ETF

Symmetry Partners, LLC

Tom Romano
(860) 734-2060
tromano@symmetrypartners.com
symmetrypartners.com

Panoramic 0/100
Panoramic 10/90
Panoramic 20/80
Panoramic 30/70
Panoramic 40/60
Panoramic 50/50
Panoramic 60/40
Panoramic 70/30
Panoramic 80/20
Panoramic 90/10
Panoramic 100/0
Tax-Managed Panoramic 0/100
Tax-Managed Panoramic 10/90
Tax-Managed Panoramic 20/80
Tax-Managed Panoramic 30/70
Tax-Managed Panoramic 40/60
Tax-Managed Panoramic 50/50
Tax-Managed Panoramic 60/40
Tax-Managed Panoramic 70/30
Tax-Managed Panoramic 80/20
Tax-Managed Panoramic 90/10
Tax-Managed Panoramic 100/0
Qualified (Non-Tax-Managed) Bond
Non-Qualified (Tax-Managed) Bond
PrecisionCore ETF 0/100
PrecisionCore ETF 10/90
PrecisionCore ETF 20/80
PrecisionCore ETF 30/70
PrecisionCore ETF 40/60
PrecisionCore ETF 50/50
PrecisionCore ETF 60/40
PrecisionCore ETF 70/30
PrecisionCore ETF 80/20
PrecisionCore ETF 90/10
PrecisionCore ETF 100/0
PrecisionCore ETF Tax-Managed 0/100
PrecisionCore ETF Tax-Managed 10/90
PrecisionCore ETF Tax-Managed 20/80
PrecisionCore ETF Tax-Managed 30/70
PrecisionCore ETF Tax-Managed 40/60
PrecisionCore ETF Tax-Managed 50/50
PrecisionCore ETF Tax-Managed 60/40
PrecisionCore ETF Tax-Managed 70/30
PrecisionCore ETF Tax-Managed 80/20
PrecisionCore ETF Tax-Managed 90/10
PrecisionCore ETF Tax-Managed 100/0
AltAxis Strategy

Zack's Investment Management

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Dividend
All Cap Core
Focus Growth
Mid Cap
Small Cap

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