



Money Manager Directory

Q4 2023

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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

Anna Kinsella

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akinsella@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

Josh Bartholomew

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joshr@horizoninvestments.com

HorizonInvestments.com

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

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kensingtonassetmanagement.com

Managed Income Strategy
Dynamic Growth Strategy
Active Advantage

Potomac Fund Management

Gary Shilman

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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

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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

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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

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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

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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

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brileyfin.com

Fairfax Global Trends ETF Strategy

Fairfax Global Value Stock Strategy

Fairfax Global Permanent Portfolio-Bond Alternative Strategy

Fairfax Global Balanced Value Stock Strategy

BTS Asset Management

Brendan Scarafone

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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 Loble

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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

Horizon Investments, LLC

Josh Bartholomew

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joshr@horizoninvestments.com

HorizonInvestments.com

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

Howard Capital Management

Zachary Stout

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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

Michael Murphy

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mmurphy@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

morningstar.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
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

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oceanparkam.com

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

Q3 Asset Management Corporation

Adam Quiring

(248) 566-1122

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q3tactical.com

Active Index Rotation
Adaptive High Yield
All Weather Sector Rotation
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
ESG Active Bond
Faith Based Growth
Managed Income Rotation
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

Symmetry Partners, LLC

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

Zack's Investment Management

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Dividend
All Cap Core
Focus Growth
Mid Cap
Small Cap



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