



# Money Manager Directory

Q1 2023

This document is for informational purposes only.  
Axos Advisor Services does not endorse or recommend any specific managers.

Axos Advisor Services. 7103 South Revere Parkway, Centennial, CO 80112. Member FDIC

## Atlas Capital Management

Josh Kneller

260-637-2857

[josh@acmc.biz](mailto:josh@acmc.biz)

[www.atlascapitalmanagement.com](http://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 Fairfax Wealth Management, Inc.

Paul Dietrich

(540) 905-5858

[pdietrich@brileywealth.com](mailto:pdietrich@brileywealth.com)

[brileyfin.com](http://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

Gary Shilman

(800) 343-3040

[gshilman@btsmanagement.com](mailto:gshilman@btsmanagement.com)

[btsmanagement.com](http://btsmanagement.com)

Select Bond Asset Allocation

Select Seasonality/Bond Asset

Managed Income Portfolio

Tax Advantaged BAA

Gold Tactical Asset Allocation

## Crescat Portfolio Management

Brian McKelvey

(303) 350-4116

[bmckelvey@crescat.net](mailto:bmckelvey@crescat.net)

[crescat.net](http://crescat.net)

Large Cap Strategy

## Crosspoint Capital Strategies

Tony Cantando

(415) 291-2912

[tony@crosspointcom.com](mailto:tony@crosspointcom.com)

[crosspointcm.com](http://crosspointcm.com)

Crosspoint Accelerated Growth

Crosspoint Tactical All-Cap

## Day Hagan/Ned Davis Research

Art Day

(941) 330-1702

[Art.Day@DayHagan.com](mailto:Art.Day@DayHagan.com)

[dayhagan.com](http://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

(516) 537-9503

[nlobley@donoghueforlines.com](mailto:nlobley@donoghueforlines.com)

[donoghue.com](http://donoghue.com)

Income

Dividend

Dividend & Yield

Momentum

Growth and Income

Treasury

## Earth Equity Advisors

Peter Krull

(877) 235-3684

[pete@earthequityadvisors.com](mailto:pete@earthequityadvisors.com)

[earthequity-mmx.com](http://earthequity-mmx.com)

Green Sage Sustainability Portfolio

Core Aggressive

Core Balanced

Core Conservative

Global Equity

## Flexible Plan Investments

Anna Kinsella

(312) 399-3222

[akinsella@flexibleplan.com](mailto:akinsella@flexibleplan.com)

[flexibleplan.com](http://flexibleplan.com)

QFC TVA Gold

QFC S&P Pattern Recognition

Low Volatility Rising Dividends

Multi-Strategy Core Aggressive

Multi-Strategy Core Balanced

Multi-Strategy Core Conservative

Multi-Strategy Core Growth

Multi-Strategy Core Moderate

QFC Classic

FPI-Faith Focused Inv Aggressive MMX

FPI-Faith Focused Investing Balanced MMX

FPI-Faith Focused Inv Conservative MMX

FPI-Faith Focused Investing Growth MMX

FPI-Faith Focused Investing Moderate MMX

FPI-For A Better World Balanced MMX

FPI-For a Better World Conservative MMX

FPI-For A Better World Growth MMX

FPI-Mrkt Lead Sec Grow Ultra MMX

FPI-Strategic High Yield Bond MMX

FPI-Volatility Adjusted Nasdaq MMX

QFC Fixed Income Tactical

QFC All Weather Static

QFC All Weather Dynamic Leveraged

FPI-Classic Faith Focused MMX

QFC Market Leaders Aggressive

QFC Market Leaders Growth

QFC Market Leaders Conservative

QFC Market Leaders Balanced

QFC Market Leaders Moderate

FPI QFC Fusion 2.0 Aggressive

FPI QFC Fusion 2.0 Balanced

FPI QFC Fusion 2.0 Conservative

FPI QFC Fusion 2.0 Growth

FPI QFC Fusion 2.0 Moderate

QFC Low Volatility Rising Dividends

## Focus Point Capital

Kevin Campbell

(480) 390-8400

[kcampbell@focuspointcap.com](mailto:kcampbell@focuspointcap.com)

[focuspointcap.com](http://focuspointcap.com)

FPC Macro

## Franklin Templeton

Daniel Ruggiero

(212) 805-6007

[Daniel.Ruggiero@franklintempleton.com](mailto:Daniel.Ruggiero@franklintempleton.com)

[clearbridge.com](http://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

## Horizon Investments, LLC

Josh Bartholomew

(866) 371-2399

[joshr@horizoninvestments.com](mailto:joshr@horizoninvestments.com)

[HorizonInvestments.com](http://HorizonInvestments.com)

Ascend Defensive Yield

ETF Conservation Plus

ETF Conservative

ETF Moderate

ETF Growth

ETF Focused

Hybrid Conservation Plus

Hybrid Conservative

Hybrid Moderate

Hybrid Growth

Hybrid Focused

ETF Moderate + Risk Assist

ETF Growth + Risk Assist

ETF Focused + Risk Assist

Hybrid Moderate + Risk Assist

Hybrid Growth + Risk Assist

Hybrid Focused + Risk Assist

ETF Real Spend – 3

ETF Real Spend – 4

ETF Real Spend – 5

ETF Real Spend – 6

ETF Real Spend – 7

Hybrid Real Spend – 3

Hybrid Real Spend – 4

Hybrid Real Spend – 5

Hybrid Real Spend – 6

Hybrid Real Spend – 7

## Howard Capital Management

Rick Darr

(617) 874-7060

[rick@howardcm.com](mailto:rick@howardcm.com)

[howardcm.com](http://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

## Kensington Asset Management

Brian Weisenberger

(512) 661-7117

[bweisenberger@kensingtonassetmanagement.com](mailto:bweisenberger@kensingtonassetmanagement.com)

[kensingtonassetmanagement.com](http://kensingtonassetmanagement.com)

Managed Income Strategy  
Dynamic Growth Strategy  
Active Advantage

## Manning & Napier

Michael Murphy

(585) 325-6880

[mmurphy@manning-napier.com](mailto:mmurphy@manning-napier.com)

[manning-napier.com](http://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

Tom Simutis

(312) 244-7505

[tom.simutis@morningstar.com](mailto:tom.simutis@morningstar.com)

[morningstar.com/en-us/products/morningstar-managed-portfolios](http://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**

**(661) 904-9011**

[tiana.brenneise@sierrainvestment.com](mailto:tiana.brenneise@sierrainvestment.com)

[oceanparkam.com](http://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

### **Portformulas**

**Kevin Roskam**

**(800) 869-5994 x470**

[kroskam@portformulas.com](mailto:kroskam@portformulas.com)

[portformulas.com](http://portformulas.com)

Freedom N100  
Freedom NSDQ  
Freedom R1000  
Freedom R2000  
Freedom R3000  
Freedom SP500  
Freedom N100 RAM/PARK  
Freedom R1000 RAM/PARK  
Freedom SP500 RAM/PARK  
Bond Bull Bear  
Index Bull/Bear  
International Bull/Bear  
PRISM  
Sector Bull/Bear

### **Q3 Asset Management Corporation**

**Adam Quiring**

**(248) 566-1122**

[aquiring@q3tactical.com](mailto:aquiring@q3tactical.com)

[q3tactical.com](http://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**

**Tom Romano**

**(860) 734-2060**

[tromano@symmetrypartners.com](mailto:tromano@symmetrypartners.com)

[symmetrypartners.com](http://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

Danielle Dale

(312) 265-9193

[ddale@zacks.com](mailto:ddale@zacks.com)

[zacksim.com](http://zacksim.com)

Dividend

All Cap Core

Focus Growth

Mid Cap

Small Cap



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

Axos Advisor Services is a trademark of Axos Clearing LLC. Axos Clearing LLC provides back-office services for registered investment advisers. Neither Axos Advisor Services nor Axos Clearing LLC provides investment advice or make investment recommendations in any capacity.

Securities products are offered by Axos Clearing LLC, Member FINRA & SIPC.

Axos Clearing, LLC does not provide legal, accounting, or tax advice. Always consult your own legal, accounting, and tax advisors.

© 2022 Axos Clearing LLC. Member FINRA & SIPC. All Rights Reserved.