



# Money Manager Directory

Q4 2024

This document is for informational purposes only.  
Axos Advisor Services does not endorse or recommend any specific managers.  
Questions or changes can be directed to [AAS-mmx@axosadvisorservices.com](mailto:AAS-mmx@axosadvisorservices.com)  
Axos Advisor Services, 7103 South Revere Parkway, Centennial, CO 80112. Member FDIC

# 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](mailto:tschield@flexibleplan.com)

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

QFC All Weather Dynamic Leveraged  
QFC All Weather Static  
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 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  
QFC Multi-Strategy Portfolio Aggressive  
QFC Multi-Strategy Portfolio Balanced  
QFC Multi-Strategy Portfolio Conservative  
QFC Multi-Strategy Portfolio Growth  
QFC Multi-Strategy Portfolio Moderate Growth  
QFC TVA Gold  
Strategic High Yield Bond  
Volatility Adjusted NASDAQ

## Horizon Investments, LLC

Austin Fitch

(866) 371-2399

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

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

Custom SMA  
Hybrid Conservative  
Hybrid Conservation Plus  
Hybrid Focused  
Hybrid Growth  
Hybrid Moderate  
Hybrid Focused + Risk Assist  
Hybrid Growth + Risk Assist  
Hybrid Moderate + 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](mailto:bweisenberger@kensingtonassetmanagement.com)

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

Active Advantage  
Dynamic Growth Strategy  
Managed Income Strategy

## Potomac Fund Management

Chase Smith

(616) 271-7444

[csmith@potomacfund.com](mailto:csmith@potomacfund.com)

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

Bull Bear  
Guardian  
Income Plus  
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](mailto:Daniel.Ruggiero@franklintempleton.com)

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

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

## Invesco Investment Solutions

Christopher Diana

(212) 323-4964

[Christopher.diana@invesco.com](mailto:Christopher.diana@invesco.com)

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

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

## Green Alpha Advisors

Betsy Moszeter

(720) 716-4553

[betsy@greenalphaadvisors.com](mailto:betsy@greenalphaadvisors.com)

[greenalphaadvisors.com](http://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](mailto:josh@acmc.biz)

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

All Funds Growth

Alternative

Aviator

Bond Income

BRI All Funds Growth

BRI Bond Income

BRI Classic

BRI Classic-Gold

BRI Equity Growth

BRI High Yield

BRI Perpetual Equity Growth

BRI Perpetual World Equity Growth

BRI Quest

Classic

Classic Long/Short

Classic-Gold 1X NASDAQ 100

Classic-Gold 2X NASDAQ 100

Classic-Gold 1X S&P 500

Classic-Gold 2X S&P 500

Crescendo

Elevation

Encore

Equity Growth

Fixed Income

Gold

High Yield

High Yield Long/Short

Municipal Bonds High Yield

Oil

Perpetual Equity Growth

Perpetual World Equity Growth

Precious Metals 1.0X

Precious Metals 1.5X

Precious Metals Long 1.0X/Short-1.0X

Precious Metals Long 1.5X/Short-1.0X

Quest

Silver

## B. Riley Wealth Portfolio Advisors

Paul Dietrich

(540) 905-5858

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

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

Fairfax Global Balanced Value Stock Strategy

Fairfax Global Permanent Portfolio-Bond Alternative Strategy

Fairfax Global Trends ETF Strategy

Fairfax Global Value Stock Strategy

## BTS Asset Management

Brendan Scarafone

(800) 343-3040

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

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

Enhanced Equity Income

Gold Tactical Asset Allocation

Managed Income Portfolio

Select Bond Asset Allocation

Select Seasonality/Bond Asset

Tax Advantaged BAA

## 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 Aggressive

Global Asset Allocation Conservative

Global Asset Allocation Moderate

Smart Fixed Income

Smart Sector w/ Catastrophic Stop

Smart Value

## Donoghue Forlines LLC

Nick Loblely

(516) 537-9503

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

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

Dividend

Dividend & Yield

Growth and Income

Income

Momentum

Treasury

## Earth Equity Advisors

Peter Krull

(877) 235-3684

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

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

Core Aggressive

Core Balanced

Core Conservative

Global Equity

Green Sage Sustainability Portfolio

## Focus Point Capital

Kevin Campbell

(480) 390-8400

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

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

FPC Macro

## Frontier Asset Management

Gabrielle Wollert

(307) 673-5675

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

Frontier Balanced ETF Strategy

Frontier Balanced Strategy

Frontier Capital Preservation ETF Strategy

Frontier Capital Preservation Strategy

Frontier Conservative ETF Strategy

Frontier Conservative Income Strategy

Frontier Conservative Strategy

Frontier Faith-Based Balanced Strategy

Frontier Faith-Based Conservative Strategy

Frontier Faith-Based Global Opportunities Strategy

Frontier Faith-Based Long-Term Growth Strategy

Frontier Faith-Based Moderate Growth Strategy

Frontier Global Opportunities ETF Strategy

Frontier Global Opportunities Strategy

Frontier Long-Term Growth ETF Strategy

Frontier Long-Term Growth Strategy

Frontier Moderate Growth ETF Strategy

Frontier Moderate Growth Strategy

Frontier Tax-Managed Balanced Strategy

Frontier Tax-Managed Capital Preservation Strategy

Frontier Tax-Managed Conservative Income Strategy

Frontier Tax-Managed Conservative Strategy

Frontier Tax-Managed Global Opportunities Strategy

Frontier Tax-Managed Long-Term Growth Strategy

Frontier Tax-Managed Moderate Growth Strategy

## Howard Capital Management

Zachary Stout

(770) 642-4902

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

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

All American Balanced

All American Conservative

All American Growth ALP Aggressive

ALP Balanced

ALP Conservative

ALP Growth

Dividend Income Balanced

Dividend Income Conservative

Dividend Income Growth

Horizon Income

ILP ETF Balanced

ILP ETF Conservative

ILP ETF Growth

ILP MF Balanced

ILP MF Conservative

ILP MF Growth

Ultra Aggressive

Viper 2 Aggressive

Viper 2 Balanced

Viper 2 Conservative

Viper 2 Growth

## Manning & Napier

Frank Lesczinski

(585) 794-5152

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

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

Conservative Growth

Core Equity – Unrestricted

Disciplined Value – Unrestricted

Disciplined Value – US

Equity-Focused Blend

Equity-Oriented

Growth and Reduced Volatility

Long-Term 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](mailto:sarah.weese@morningstar.com)

[mp.morningstar.com/en-us/portfolios/all](http://mp.morningstar.com/en-us/portfolios/all)

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 Aggressive Growth Tax Sensitive  
ETF Conservative  
ETF Conservative Tax Sensitive  
ETF Growth  
ETF Growth Tax Sensitive  
ETF Income & Growth  
ETF Income and Growth Tax Sensitive  
ETF Moderate Growth  
ETF Moderate Growth Tax Sensitive  
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  
Select Equity All Cap Equity  
Select Equity Dividend  
Select Equity Dividend Non-MLP  
Select Equity Hare  
Select Equity Hare Non-MLP  
Select Equity International Equity ADR  
Select Equity Small/Mid Cap  
Select Equity Tortoise  
Select Equity Tortoise 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)

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

## Optimus Advisory Group

Paul Hewitt

(949) 727-4734

[paul@optimusadvisory.com](mailto:paul@optimusadvisory.com)

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

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

## Q3 Asset Management Corporation

Adam Quiring

(248) 566-1122

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

[q3tactical.com](http://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  
Lion Multi-Strategy Growth  
Managed Income Rotation

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

(952) 250-7463

[benfox@scarecrowtrading.com](mailto:benfox@scarecrowtrading.com)

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

Crow Chaser  
High 5

### Symmetry Partners, LLC

Tom Romano

(860) 734-2060

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

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

AltAxis Strategy  
Non-Qualified (Tax-Managed) Bond  
International PrecisionEquity ETF  
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

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  
PrecisionCore Bond ETF  
PrecisionCore Bond Tax-Managed ETF  
Qualified (Non-Tax-Managed) Bond  
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  
U.S. PrecisionEquity ETF

### Zack's Investment Management

James Fives

(312) 265-9171

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

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

All Cap Core  
Dividend  
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.

© 2025 Axos Clearing LLC. Member FINRA & SIPC. All Rights Reserved.

1060487