



Money Manager Directory

Q2 2022

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B Riley Fairfax Wealth Management, Inc.

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

Gary Shilman
(800) 343-3040
gshilman@btsmanagement.com
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
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
Smart Value
Smart Sector
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

Flexible Plan Investments

Michael Heavey
800-347-3539 x 215
mheavey@flexibleplan.com
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

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

Horizon Investments, LLC

Josh Bartholomew

(866) 371-2399

joshr@horizoninvestments.com

HorizonInvestments.com

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

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rick@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

Michael Murphy

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mmurphy@manning-napier.com

manning-napier.com

Disciplined Value - Unrestricted
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

Morningstar Investment Services

Tom Simutis

(312) 244-7505

tom.simutis@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

Portformulas

Kevin Roskam

(800) 869-5994 x470

kroskam@portformulas.com

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
Sector Bull/Bear

Q3 Asset Management Corporation

Adam Quiring

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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 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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