



# Money Manager Directory

Q3 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

(312) 399-3222

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

[flexibleplan.com](http://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

(866) 371-2399

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

[HorizonInvestments.com](http://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

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

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

Managed Income Strategy  
Dynamic Growth Strategy  
Active Advantage

## Potomac Fund Management

Gary Shilman

(617) 334-2728

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

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

[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 Wealth Portfolio Advisors

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 Portfolio-Bond Alternative Strategy

Fairfax Global Balanced Value Stock Strategy

## BTS Asset Management

Brendan Scarafone

(800) 343-3040

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

## Focus Point Capital

Kevin Campbell

(480) 390-8400

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

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

FPC Macro

## Horizon Investments, LLC

Josh Bartholomew

(866) 371-2399

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

[HorizonInvestments.com](http://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

(770) 642-4902

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

## 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)

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

### **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



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