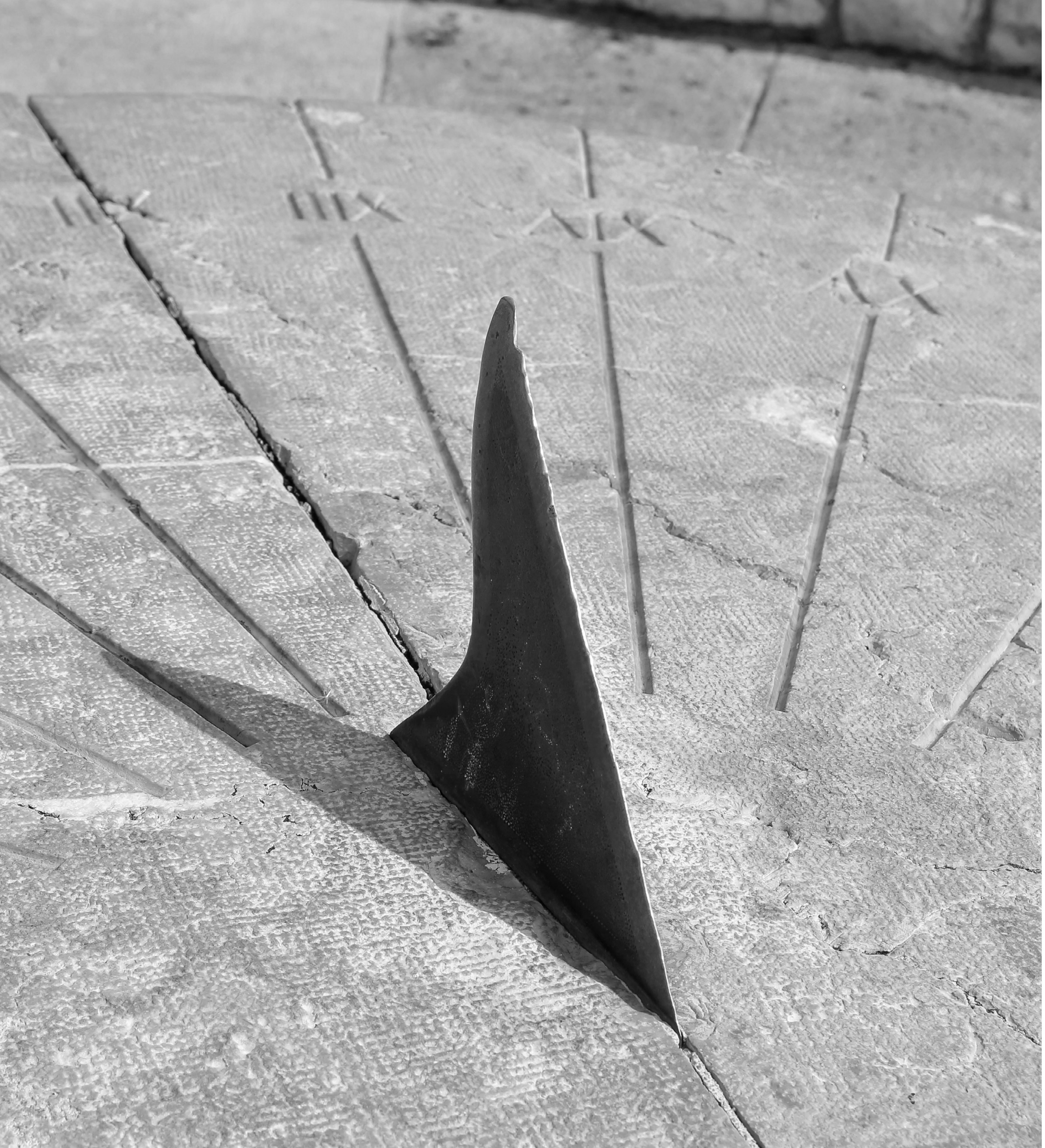

Model & Strategist Guide

MULTIPLE SOLUTIONS. MAXIMUM FLEXIBILITY.

At NewEdge Advisors, we deliver a low-cost, flexible, turnkey, UMA investment platform. We deliver models from institutional asset managers and directly build/manage investment portfolios ourselves.

Turnkey portfolio sleeves include asset allocation models, active, passive, mutual fund, ETF, stock and fixed income. Blend these sleeves together in a single, unified managed account (UMA) with a simple, low-cost (or free) fee structure.

Our platform is designed to provide advisors with flexible solutions that meet investor goals throughout the client life cycle.

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NewEdge ADVISORS

MODEL PAGE GUIDE

ADAPTIVE RISKHedge	AMERICAN FUNDS	BlackRock	BlackRock + NewEdge CUSTOM	Dimensional	DORSEY WRIGHT	First Trust	Goldman Sachs	GLOBAL X by Mirae Asset	Invesco	NewEdge	PIMCO	Russell Investments	STATE STREET GLOBAL ADVISORS SPDR	Vanguard
RISKHedge	Global Growth	BlackRock 100/0	Guidepath Equity	DFA 100/0	Tactical Tilt Aggressive	Focus Five	GSAM 90/10	Thematic Innovation	BulletShares 5 Year High Yield Ladder	Adaptive Income Portfolio	Income Focus	Tax Managed Equity	Aggressive Growth	Vanguard Equity
	Growth	BlackRock 90/10	Guidepath Tax Aware Equity	DFA 80/20	Tactical Tilt Moderate	High Income	GSAM 80/20	Equity Income	BulletShares 5 Year Corporate Ladder	Blue Chip Growth	Income Focus Muni	Tax Managed Growth	Growth	Vanguard Fixed Income
	Moderate Growth	BlackRock 80/20	Guidepath 80/20	DFA 60/40	Tactical Tilt Conservative	High Income Muni	GSAM 70/30		Bulletshares 7 Year High Yield Ladder	Blue Chip Value	Enhanced Core	Tax Managed Balanced	Moderate Growth	
	Growth & Income	BlackRock 70/30	Guidepath Tax Aware 80/20	DFA 40/60		Low Duration	GSAM 60/40		Bulletshares 7 Year Corporate Ladder	Bond Ladders	Enhanced Core Muni		Moderate	
	Moderate Growth & Income	BlackRock 60/40	Guidepath 60/40	DFA 20/80		Limited Duration Muni				ESG Leadership Stocks	Capital Preservation		Moderate Conservative	
	Conservative Growth & Income	Multi Asset Income	Guidepath Tax Aware 60/40	DFA 0/100						Dividend Growth	Capital Preservation Muni		Conservative	
	Conservative Income	BlackRock 50/50	Guidepath 40/60							ESG Equity MF/ETF				
	Preservation	BlackRock 40/60	Guidepath Tax Aware 40/60							ESG Bond MF/ETF				
	Retirement Income Enhanced	BlackRock 80/20	Guidepath 20/80							Dividend Multi Cap				
	Retirement Income Moderate	BlackRock 30/70	Guidepath Tax Aware 20/80							High Dividend Income				
	Retirement Income Conservative	BlackRock 20/80	Guidepath Fixed Income							Microcap				
	Tax Advantaged Growth & Income	BlackRock 10/90	Guidepath Tax Aware Fixed Income							Small-Mid Cap Core				
	Tax Advantaged Preservation	BlackRock 0/100								SMID Custom				
										Tactically Adjusted Growth				
										Top Twenty				

Indicates Premium Model

MODEL PAGE GUIDE

Our investment model program was built specifically to provide advisors with access to world-class portfolio construction options and institutional managers. With strategies across investment styles and asset classes, advisors have the flexibility to choose model portfolios or a combination of model portfolios that are most suitable for each client.

Strategist	Model	Group	Description	Style	Investment Objective	Min.	Fee/Cost
Advisor DBA Sleeve	Variable	IAR driven	Branch office allocates and builds, with optional input from NewEdge Investment Team. NewEdge acts as outsourced trade desk for a fee.	Variable	Variable	N/A	AUM based
Adaptive RISKHedge	RISKHedge	Equity	Designed to capture market gains while limiting market losses. Designed to be generally long and fully invested, but can move to "risk off" to prevent large drawdowns in declining equity markets. Portfolio is not constantly subjected to the high costs of hedging. Pairs well as a satellite model with other core equity and allocation models.	ETF/MF	G B	$10k	Free
American Funds	Global Growth	Core	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	G	$5k	Free
American Funds	Growth	Core	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	G	$5k	Free
American Funds	Moderate Growth	Core	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	G	$5k	Free
American Funds	Growth & Income	Core	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	B	$5k	Free
American Funds	Moderate Growth & Income	Core	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	B	$5k	Free
American Funds	Conservative Growth & Income	Core	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	B	$5k	Free
American Funds	Conservative Income	Core	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	C	$5k	Free
American Funds	Preservation	Core Fixed Income	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	C	$5k	Free
American Funds	Retirement Income Enhanced	Income	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	G I	$5k	Free
American Funds	Retirement Income Moderate	Income	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	B I	$5k	Free
American Funds	Retirement Income Conservative	Income	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Mutual Fund	C I	$5k	Free

G Growth   B Balanced   C Conservative   I Income   TA Tax Aware

Strategist	Model	Group	Description	Style	Investment Objective	Min.	Fee/Cost
American Funds	Tax Advantaged Growth & Income	Core Tax Aware	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Tax Aware MF	B TA	$5k	Free
American Funds	Tax Advantaged Preservation	Fixed Income Tax Aware	Objective based portfolio designed to meet the real-life needs of a wide variety of investors and address real-world risks. Models represent Capital Group PM's best thinking.	Tax Aware MF	C TA	$5k	Free
BlackRock	100/0	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	G	$10k	Free
BlackRock	90/10	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	G	$10k	Free
BlackRock	80/20	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	G	$10k	Free
BlackRock	70/30	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	G	$10k	Free
BlackRock	60/40	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	B	$10k	Free
BlackRock	Multi Asset Income	Income	Core Income portfolio designed to offer attractive income and cash flow with risk conscious growth. Uses both BlackRock funds and iShares ETFs.	MF/ETF	B I	$10k	Free
BlackRock	50/50	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	B	$10k	Free
BlackRock	40/60	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	B	$10k	Free
BlackRock	30/70	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	C	$10k	Free
BlackRock	20/80	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	C	$10k	Free
BlackRock	0/100	Core	Portfolios designed to leverage the strategic insights and tactical expertise of BlackRock leveraging the same risk technology used by the world's largest investors. Tactical Adjustments are made at least quarterly, using risk factors applied using BlackRock iShares ETF suite.	Tactical ETF	C I	$10k	Free

G Growth B Balanced C Conservative I Income TA Tax Aware

Strategist	Model	Group	Description	Style	Investment Objective	Min.	Fee/Cost
BlackRock + New Edge Custom	100/0	Core	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products.	MF/ETF	G	$10k	Free
BlackRock + New Edge Custom	100/0 Tax Aware	Core Tax Aware	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products. Tax Aware models utilize more ETFs, less mutual funds, only adjust 2x/year and implement municipal bond products as well.	MF/ETF	G TA	$10k	Free
BlackRock + New Edge Custom	80/20	Core	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products.	MF/ETF	G	$10k	Free
BlackRock + New Edge Custom	80/20 Tax Aware	Core Tax Aware	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products. Tax Aware models utilize more ETFs, less mutual funds, only adjust 2x/year and implement municipal bond products as well.	MF/ETF	G TA	$10k	Free
BlackRock + New Edge Custom	60/40	Core	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products.	MF/ETF	B	$10k	Free
BlackRock + New Edge Custom	60/40 Tax Aware	Core Tax Aware	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products. Tax Aware models utilize more ETFs, less mutual funds, only adjust 2x/year and implement municipal bond products as well.	MF/ETF	B TA	$10k	Free
BlackRock + New Edge Custom	40/60	Core	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products.	MF/ETF	B	$10k	Free
BlackRock + New Edge Custom	40/60 Tax Aware	Core Tax Aware	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products. Tax Aware models utilize more ETFs, less mutual funds, only adjust 2x/year and implement municipal bond products as well.	MF/ETF	B TA	$10k	Free
BlackRock + New Edge Custom	60/40	Core	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products.	MF/ETF	B	$10k	Free
BlackRock + New Edge Custom	60/40 Tax Aware	Core Tax Aware	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products. Tax Aware models utilize more ETFs, less mutual funds, only adjust 2x/year and implement municipal bond products as well.	MF/ETF	B TA	$10k	Free
BlackRock + New Edge Custom	40/60	Core	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products.	MF/ETF	B	$10k	Free
BlackRock + New Edge Custom	40/60 Tax Aware	Core Tax Aware	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products. Tax Aware models utilize more ETFs, less mutual funds, only adjust 2x/year and implement municipal bond products as well.	MF/ETF	B TA	$10k	Free

G Growth   B Balanced   C Conservative   I Income   TA Tax Aware

Strategist	Model	Group	Description	Style	Investment Objective	Min.	Fee/Cost
BlackRock + New Edge Custom	0/100	Core	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products.	MF/ETF	C I	$10k	Free
BlackRock + New Edge Custom	0/100 Tax Aware	Core Tax Aware	NewEdge partnered with BlackRock Custom Model Solutions. Models access BlackRock's people, technology and scale to apply a multi-family MF and ETF allocation. Same allocation/tilts/factors as iShares portfolios, but expanded beyond the suite of BlackRock products. Tax Aware models utilize more ETFs, less mutual funds, only adjust 2x/year and implement municipal bond products as well.	MF/ETF	C I TA	$10k	Free
Dimensional	DFA 100/0	Core	Dimensional take a behavioral finance, scientific approach that guides the firm's culture, philosophy and investment approach. Whether you call it indexing, indexing-plus, or factor investing, Dimensional focuses on broad diversification and equity factors with higher expected returns: small, value, profitability. Fixed income dimensions are term, credit and currency. DFA targets these dimensions in low-cost, broadly diversified portfolios.	Mutual Fund	G	$10k	Free
Dimensional	DFA 80/20	Core	Dimensional take a behavioral finance, scientific approach that guides the firm's culture, philosophy and investment approach. Whether you call it indexing, indexing-plus, or factor investing, Dimensional focuses on broad diversification and equity factors with higher expected returns: small, value, profitability. Fixed income dimensions are term, credit and currency. DFA targets these dimensions in low-cost, broadly diversified portfolios.	Mutual Fund	G	$10k	Free
Dimensional	DFA 60/40	Core	Dimensional take a behavioral finance, scientific approach that guides the firm's culture, philosophy and investment approach. Whether you call it indexing, indexing-plus, or factor investing, Dimensional focuses on broad diversification and equity factors with higher expected returns: small, value, profitability. Fixed income dimensions are term, credit and currency. DFA targets these dimensions in low-cost, broadly diversified portfolios.	Mutual Fund	B	$10k	Free
Dimensional	DFA 40/60	Core	Dimensional take a behavioral finance, scientific approach that guides the firm's culture, philosophy and investment approach. Whether you call it indexing, indexing-plus, or factor investing, Dimensional focuses on broad diversification and equity factors with higher expected returns: small, value, profitability. Fixed income dimensions are term, credit and currency. DFA targets these dimensions in low-cost, broadly diversified portfolios.	Mutual Fund	B	$10k	Free
Dimensional	DFA 20/80	Core	Dimensional take a behavioral finance, scientific approach that guides the firm's culture, philosophy and investment approach. Whether you call it indexing, indexing-plus, or factor investing, Dimensional focuses on broad diversification and equity factors with higher expected returns: small, value, profitability. Fixed income dimensions are term, credit and currency. DFA targets these dimensions in low-cost, broadly diversified portfolios.	Mutual Fund	C	$10k	Free
Dimensional	DFA 0/100	Core	Dimensional take a behavioral finance, scientific approach that guides the firm's culture, philosophy and investment approach. Whether you call it indexing, indexing-plus, or factor investing, Dimensional focuses on broad diversification and equity factors with higher expected returns: small, value, profitability. Fixed income dimensions are term, credit and currency. DFA targets these dimensions in low-cost, broadly diversified portfolios.	Mutual Fund	C	$10k	Free
Dorsey Wright	Tactical Tilt Aggressive	Core	DWA Tilt portfolios are an adaptive suite of risk management solutions with primary objective of pivoting (tilting) between accumulation (offense) and preservation (defense) in a timely fashion. The methodology is rules-based and designed to follow the strongest sector and asset class trends. Using relative strength ranking process for each asset class (including cash), investments are used to build diversified portfolios tilting towards the strongest asset classes but within the guidelines of risk boundaries.	Relative Strength ETF	G	$10k	Free
Dorsey Wright	Tactical Tilt Moderate	Core	DWA Tilt portfolios are an adaptive suite of risk management solutions with primary objective of pivoting (tilting) between accumulation (offense) and preservation (defense) in a timely fashion. The methodology is rules-based and designed to follow the strongest sector and asset class trends. Using relative strength ranking process for each asset class (including cash), investments are used to build diversified portfolios tilting towards the strongest asset classes but within the guidelines of risk boundaries.	Relative Strength ETF	B	$10k	Free
Dorsey Wright	Tactical Tilt Conservative	Core	DWA Tilt portfolios are an adaptive suite of risk management solutions with primary objective of pivoting (tilting) between accumulation (offense) and preservation (defense) in a timely fashion. The methodology is rules-based and designed to follow the strongest sector and asset class trends. Using relative strength ranking process for each asset class (including cash), investments are used to build diversified portfolios tilting towards the strongest asset classes but within the guidelines of risk boundaries.	Relative Strength ETF	B	$10k	Free

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Strategist	Model	Group	Description	Style	Investment Objective	Min.	Fee/Cost
First Trust	Focus Five	Equity	The Focus Five ETF model identifies significant market themes, invests in sectors controlled by demand and eliminates exposure to sector controlled by supply. Using a relative strength framework within First Trust's suite of sector ETFs, the models owns the top five sectors and are only sold when they fall sufficiently out of favors versus other "players" (sectors).	Relative Strength ETF	G	$5k	Free
First Trust	High Income	Fixed Income	Designed by First Trust Investment Committee to provide core fixed income foundations to build asset allocation solutions for clients. Strategic core and satellite allocation approach with robust expertise from First Trust economic and market strategy teams.	ETF	C I	$10k	Free
First Trust	High Income Municipal	Fixed Income Tax Aware	Designed by First Trust Investment Committee to provide core fixed income foundations to build asset allocation solutions for clients. Strategic core and satellite allocation approach with robust expertise from First Trust economic and market strategy teams.	ETF	C I TA	$10k	Free
First Trust	Low Duration	Fixed Income	Designed by First Trust Investment Committee to provide core fixed income foundations to build asset allocation solutions for clients. Strategic core and satellite allocation approach with robust expertise from First Trust economic and market strategy teams.	ETF	C I	$10k	Free
First Trust	Limited Duration Municipal	Fixed Income Tax Aware	Designed by First Trust Investment Committee to provide core fixed income foundations to build asset allocation solutions for clients. Strategic core and satellite allocation approach with robust expertise from First Trust economic and market strategy teams.	ETF	C I TA	$10k	Free
Goldman Sachs	GSAM 90/10	Core	Goldman Sachs brings decades of experience to products that aim to simplify managing money. GSAM combines a strategic long-term approach with tactical views to provide a diversified asset allocation strategy that balances risk and return while navigating changing markets. GSAM is focused on finding ways to bring clients Goldman's innovation, ideas and analysis.	ETF	G	$10k	Free
Goldman Sachs	GSAM 80/20	Core	Goldman Sachs brings decades of experience to products that aim to simplify managing money. GSAM combines a strategic long-term approach with tactical views to provide a diversified asset allocation strategy that balances risk and return while navigating changing markets. GSAM is focused on finding ways to bring clients Goldman's innovation, ideas and analysis.	ETF	G	$10k	Free
Goldman Sachs	GSAM 70/30	Core	Goldman Sachs brings decades of experience to products that aim to simplify managing money. GSAM combines a strategic long-term approach with tactical views to provide a diversified asset allocation strategy that balances risk and return while navigating changing markets. GSAM is focused on finding ways to bring clients Goldman's innovation, ideas and analysis.	ETF	G	$10k	Free
Goldman Sachs	GSAM 60/40	Core	Goldman Sachs brings decades of experience to products that aim to simplify managing money. GSAM combines a strategic long-term approach with tactical views to provide a diversified asset allocation strategy that balances risk and return while navigating changing markets. GSAM is focused on finding ways to bring clients Goldman's innovation, ideas and analysis.	ETF	B	$10k	Free
Global X	Equity Income	Income	The Global X mission is to empower investors with unexplored and intelligent solutions. The Equity Income Portfolio is designed to balance income needs with total return. The process focuses on providing balances equity exposures and diversifying sources of yield.	ETF	G	$10k	Free
Global X	Thematic Innovation	Equity	The Global X mission is to empower investors with unexplored and intelligent solutions. The Thematic Innovation Portfolio is designed to provide exposure to structural themes that may be disrupting various segments and sectors in the broad market with a focus on technological disruption. Themes are selected based on expected growth which is a function of disruptive potential. To balance risks, themes are selected across differing sectors of the economy.	ETF	G	$10k	Free
Invesco	5 Year High Yield Ladder	Fixed Income	Bulletshares ETFs are a suite of fixed-term ETFs that enable investors to build customized portfolios tailored to specific maturity profiles, risk preferences and investment goals. A laddered portfolio consists of bonds with varying terms to maturity. As bonds in a laddered portfolio mature, they proceeds can be used to cover lifestyle needs, or can be reinvested in a newly issued bonds.	ETF	C I	$10k	Free
Invesco	5 Year Corporate Ladder	Fixed Income	Bulletshares ETFs are a suite of fixed-term ETFs that enable investors to build customized portfolios tailored to specific maturity profiles, risk preferences and investment goals. A laddered portfolio consists of bonds with varying terms to maturity. As bonds in a laddered portfolio mature, they proceeds can be used to cover lifestyle needs, or can be reinvested in a newly issued bonds.	ETF	C I	$10k	Free

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Strategist	Model	Group	Description	Style	Investment Objective	Min.	Fee/Cost
Invesco	7 Year High Yield Ladder	Fixed Income	Bulletshares ETFs are a suite of fixed-term ETFs that enable investors to build customized portfolios tailored to specific maturity profiles, risk preferences and investment goals. A laddered portfolio consists of bonds with varying terms to maturity. As bonds in a laddered portfolio mature, they proceeds can be used to cover lifestyle needs, or can be reinvested in a newly issued bonds.	ETF	C I	$10k	Free
Invesco	7 Year Corporate Ladder	Fixed Income	Bulletshares ETFs are a suite of fixed-term ETFs that enable investors to build customized portfolios tailored to specific maturity profiles, risk preferences and investment goals. A laddered portfolio consists of bonds with varying terms to maturity. As bonds in a laddered portfolio mature, they proceeds can be used to cover lifestyle needs, or can be reinvested in a newly issued bonds.	ETF	C I	$10k	Free
NewEdge Models	Adaptive Income Portfolio	Fixed Income	Diversified Fixed Income strategy that adapts in today's uncertain rate environment. Rules based methodology that blends active funds, indexing and relative strength while providing above benchmark yield/income.	MF/ETF	G	$10k	Free
NewEdge Models	Blue Chip Growth	Stock	Large Cap Growth Stocks. Invests in common stocks of large, blue-chip companies with above average earnings growth, stable profitability and are well established. Will hold growth stocks from both the index-universe and active-universe	SMA	G	$50k	0.05%
NewEdge Models	Blue Chip Value	Stock	Large Cap Value Stocks. Invests in common stocks of large, blue-chip companies with value characteristics. Value companies are thought to be undervalued by the market relative to comparable companies. Will hold value stocks from both the index-universe and active-universe	SMA	G	$50k	0.05%
NewEdge Models	Blue Chip World	Stock	International and Emerging Market Stocks. Invests in ADRs from the active fund universe and All Capital World ex-US Index. Each stock needs to screen through technical strength characteristics from Dorsey Wright.	SMA	G	$50k	0.05%
NewEdge Models	Bond Ladders	Fixed Income	Bond Ladder and fixed income solution customized for each client needs. Built using available, accessible inventory from our custodial partners and may include individual Munis, Corporates, Preferred Stocks and funds for liquidity.	Muni, Corporates, Preferreds, MF/ETF	C I TA	$500k	Year 1 0.1% Year 2+ 0.04%
NewEdge Models	Dividend Growth	Stock	Invests in Dividend Aristocrat and Dividend Growth companies that also exhibit strong momentum and technical characteristics. Diversified, equal-weight portfolio from an inventory of companies with above average dividends, strong balance sheets and a history of raising dividends year-over-year. Screened through Dorsey Wright for momentum and technical strength each quarter.	SMA	G I	$25k	Free
NewEdge Models	Dividend Multi Cap	Stock	Individual Large, Mid and Small cap dividend paying stocks that meet our screening criteria for strong technical strength. Offers growth and income through multi-cap stock exposure. Invests in companies that pay dividends and demonstrate momentum and technical strength.	SMA	G	$25k	Free
NewEdge Models	High Dividend Income	Stock	Individual companies with high free cash flow yield and dividend yield 0.75%-1% higher than the S&P500.	SMA	G I	$25k	Free
NewEdge Models	ESG Equity	Equity	Broadly screened, well-diversified Environmental, Social and Governance models. We do not attempt to create a separate flavor for every investor preference but apply a broadly screened approach with familiar, household names. We have created an equity, stock and bond sleeve to build your own ESG client allocations.	MF/ETF	G	$10k	0.05%
NewEdge Models	ESG Fixed Income	Fixed Income	Broadly screened, well-diversified Environmental, Social and Governance models. We do not attempt to create a separate flavor for every investor preference but apply a broadly screened approach with familiar, household names. We have created an equity, stock and bond sleeve to build your own ESG client allocations.	MF/ETF	C	$10k	0.05%
NewEdge Models	ESG Leadership	Stock	Identifies leadership trends from an inventory of US listed companies taking a leadership role in sustainability performance reporting. Owns the 20 strongest names while diversifying across broad sectors. We have created an equity, stock and bond sleeve to build your own ESG client allocations.	SMA	G	$25k	0.05%

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Strategist	Model	Group	Description	Style	Investment Objective	Min.	Fee/Cost
NewEdge Models	Microcap	Stock	Strategy is sub-advised by Deupree James Wealth Management, one of our affiliated teams. Model applies research to uncover undervalued Microcap companies. Strategy invests in companies with a market cap between $50m and $2b. These companies are less liquid and less followed by Wall Street, allowing opportunity for an active manager to add value.	SMA	G	$100k	0.50%
NewEdge Models	Small & Mid Cap Core	Stock	Small and Mid Cap stocks. Adjusted quarterly using an inventory of companies from actively managed funds in addition to the S&P600 index which provides stocks from an index-screened and professionally selected smaller capitalization stocks.	SMA	G	$20k	0.05%
NewEdge Models	SMID Custom	Stock	High Conviction names from our portfolio management team and CFAs. Companies that exhibit strength on their balance sheet as measured by Piotroski Score and fundamental analysis. These companies are smaller in capitalization and not as well-covered by traditional Wall Street.	SMA	G	$20k	0.05%
NewEdge Models	Tactically Adjusted Growth	Equity	Diversified, global growth delivered through three distinct sleeves: Relative Strength, Indexing and Active Managers. Each 1/3 of the portfolio is managed independently within. Investment strategies go in and out of favor. By utilizing a blend of investment approaches within a core equity portfolio provides diversified, dynamic growth opportunities.	MF/ETF	G	$10k	Free
NewEdge Models	Top Twenty	Stock Tax Aware	Mega-Cap Growth Stocks blended between the S&P500 and NASDAQ. We believe these names benefit from the immense money flowing into ETFs and index funds and are major drivers of return in these respective indices. Model is suitable for taxable accounts as we increase drift amongst holdings and re-balance less often. We only replace positions when companies drop out of index leadership.	SMA	G TA	$50k	0.05%
PIMCO	Income Focus	Fixed Income	Model portfolios that leverage PIMCO's high-powered fixed income expertise, investment process and active management expertise to efficiently deliver innovative solutions to clients.	Mutual Fund	C I	$5k	Free
PIMCO	Income Focus Muni	Fixed Income Tax Aware	Model portfolios that leverage PIMCO's high-powered fixed income expertise, investment process and active management expertise to efficiently deliver innovative solutions to clients.	Mutual Fund	C I TA	$5k	Free
PIMCO	Enhanced Core	Fixed Income	Model portfolios that leverage PIMCO's high-powered fixed income expertise, investment process and active management expertise to efficiently deliver innovative solutions to clients.	Mutual Fund	C I	$5k	Free
PIMCO	Enhanced Core Muni	Fixed Income Tax Aware	Model portfolios that leverage PIMCO's high-powered fixed income expertise, investment process and active management expertise to efficiently deliver innovative solutions to clients.	Mutual Fund	C I TA	$5k	Free
PIMCO	Capital Preservation	Fixed Income	Model portfolios that leverage PIMCO's high-powered fixed income expertise, investment process and active management expertise to efficiently deliver innovative solutions to clients.	Mutual Fund	C I	$5k	Free
PIMCO	Capital Preservation Muni	Fixed Income Tax Aware	Model portfolios that leverage PIMCO's high-powered fixed income expertise, investment process and active management expertise to efficiently deliver innovative solutions to clients.	Mutual Fund	C I TA	$5k	Free
Russell	Tax Managed Equity	Core Tax Aware	Russell's approach brings the world's leading investment managers and strategies together in an efficient and diversified portfolio aimed at achieving investment goals. Broadly diversified models with a 35 year track record leveraging UHNW, exclusive managers and dynamic portfolios all in a single investment portfolio. Russsell's tax-managed solutions attempt to maximize investors' after-tax returns.	Mutual Fund	G TA	$5k	Free
Russell	Tax Managed Growth	Core Tax Aware	Russell's approach brings the world's leading investment managers and strategies together in an efficient and diversified portfolio aimed at achieving investment goals. Broadly diversified models with a 35 year track record leveraging UHNW, exclusive managers and dynamic portfolios all in a single investment portfolio. Russsell's tax-managed solutions attempt to maximize investors' after-tax returns.	Mutual Fund	G TA	$5k	Free

G Growth B Balanced C Conservative I Income TA Tax Aware

Strategist	Model	Group	Description	Style	Investment Objective	Min.	Fee/Cost
Russell	Tax Managed Balanced	Core Tax Aware	Russell's approach brings the world's leading investment managers and strategies together in an efficient and diversified portfolio aimed at achieving investment goals. Broadly diversified models with a 35 year track record leveraging UHNW, exclusive managers and dynamic portfolios all in a single investment portfolio. Russsell's tax-managed solutions attempt to maximize investors' after-tax returns.	Mutual Fund	B TA	$5k	Free
State Street	Aggressive Growth	Core	The State Street Strategic Asset Allocation ETF Portfolios seek a distinct balance of risk and return. The more aggressive portfolios focus on long-term growth, while the more conservative portfolios emphasize current income and capital preservation. All of the Strategic Asset Allocation ETF Portfolios seek broad diversification by allocating across a broad range of equity and fixed income asset classes, making them appropriate to serve as core holdings.	ETF	G	$10k	Free
State Street	Growth	Core	The State Street Strategic Asset Allocation ETF Portfolios seek a distinct balance of risk and return. The more aggressive portfolios focus on long-term growth, while the more conservative portfolios emphasize current income and capital preservation. All of the Strategic Asset Allocation ETF Portfolios seek broad diversification by allocating across a broad range of equity and fixed income asset classes, making them appropriate to serve as core holdings	ETF	G	$10k	Free
State Street	Moderate Growth	Core	The State Street Strategic Asset Allocation ETF Portfolios seek a distinct balance of risk and return. The more aggressive portfolios focus on long-term growth, while the more conservative portfolios emphasize current income and capital preservation. All of the Strategic Asset Allocation ETF Portfolios seek broad diversification by allocating across a broad range of equity and fixed income asset classes, making them appropriate to serve as core holdings	ETF	G	$10k	Free
State Street	Moderate	Core	The State Street Strategic Asset Allocation ETF Portfolios seek a distinct balance of risk and return. The more aggressive portfolios focus on long-term growth, while the more conservative portfolios emphasize current income and capital preservation. All of the Strategic Asset Allocation ETF Portfolios seek broad diversification by allocating across a broad range of equity and fixed income asset classes, making them appropriate to serve as core holdings	ETF	B	$10k	Free
State Street	Moderate Conservative	Core	The State Street Strategic Asset Allocation ETF Portfolios seek a distinct balance of risk and return. The more aggressive portfolios focus on long-term growth, while the more conservative portfolios emphasize current income and capital preservation. All of the Strategic Asset Allocation ETF Portfolios seek broad diversification by allocating across a broad range of equity and fixed income asset classes, making them appropriate to serve as core holdings	ETF	B	$10k	Free
State Street	Conservative	Core	The State Street Strategic Asset Allocation ETF Portfolios seek a distinct balance of risk and return. The more aggressive portfolios focus on long-term growth, while the more conservative portfolios emphasize current income and capital preservation. All of the Strategic Asset Allocation ETF Portfolios seek broad diversification by allocating across a broad range of equity and fixed income asset classes, making them appropriate to serve as core holdings	ETF	C	$10k	Free
Vanguard	Equity	Equity	Vanguard provides broad market exposure encompassing more than 19,000 global stocks and bonds. Indexing can help alleviate active manager risk in portfolios through lower return variability and low turnover. Implemented with low cost Vanguard ETFs enabling investors to keep more of their returns.	ETF	G TA	$5k	Free
Vanguard	Fixed Income	Fixed Income	Vanguard provides broad market exposure encompassing more than 19,000 global stocks and bonds. Indexing can help alleviate active manager risk in portfolios through lower return variability and low turnover. Implemented with low cost Vanguard ETFs enabling investors to keep more of their returns.	ETF	C TA	$5k	Free

G Growth B Balanced C Conservative I Income TA Tax Aware