

Money Managers Available through Delta SMA Platforms

Manager	Lockwood	Envestnet	RBC
12th Street Opportunity Managed Account		X	
Abner Herrman & Brock		X	
Acadian Asset Management		X	
Active Investment Advisors		X	
Adelante Capital Management LLC		X	
Advanced Investment Partners	X	X	
Advisor Partners, LLC		X	
Advisors Asset Management Inc.		X	
Advisors Asset Management Inc.		X	
Advisory Research Inc.		X	
AEW Capital Management L.P.	X	X	
Affinity Investment Advisors		X	
Al Frank Asset Management		X	
Aletheia Research and Management, Inc.		X	
Alley Company, LLC		X	
AllianceBernstein LP	X	X	X
Allianz Global Investors Managed Accounts LLC		X	
AlphaMark Advisors, LLC		X	
Alpine Investment Management		X	
Alta Capital Management LP		X	
Anchor Capital Advisors		X	X
Apex Capital Management		X	X
Appleton Partners		X	
Argus Investors' Counsel, Inc.		X	
Ariel Investments, LLC	X	X	
Armstrong Shaw Associates Inc.		X	
Ascendant Capital Partners		X	
Ashfield Capital Partners	X	X	
Atalanta Sosnoff		X	X
Atlanta Capital Management	X	X	
Aurora Investment Counsel		X	
Avatar Associates		X	
Ave Maria		X	
Bahl & Gaynor Inc.		X	
BFP Capital Management (BCM)		X	
Biondo Investment Advisors LLC		X	
BirdRock Asset Management		X	
BlackRock Investment Management	X	X	
Boston Advisors, LLC		X	
Boston Common Asset Management		X	
Boyd Watterson Asset Management, LLC		X	
Brandes Investment Partners	X	X	X
Brandywine		X	
BRC Investment Management		X	
Breckinridge Capital Advisors	X	X	

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Brinker Capital, Inc		X	
Brookmont Capital Management, LLC		X	
C.S. McKee			X
C.W. Henderson & Associates		X	
Calamos Advisors LLC		X	
Calvert Asset Management Company, Inc.	X		
Cambiar Investors, LLC		X	X
Cambridge		X	
Campbell Newman Asset Management, Inc.		X	
Capital Innovations, LLC		X	
Capital Wealth Planning LLC		X	
Capstone Asset Management Company		X	
Cashen Investment Advisors		X	
Champion Global Asset Allocation Portfolio		X	
Chartwell Investment Partners		X	X
Chilton Capital Management		X	
Cincinnati Asset Management	X	X	X
Clark Capital Management Group		X	
ClearBridge Advisors		X	X
CoBiz Investment Management, LLC (formerly Alexander Capital Management Group, L.L.C.)		X	
Cohen & Steers Capital Management Inc.		X	
Columbia Management		X	X
Concord Investment Counsel		X	
Conestoga Capital Advisors			X
Congress Asset Management Company		X	
Contravisory Investment Management		X	
Cumberland Advisors		X	
Dalton, Greiner, Hartman, Maher & Co., LLC		X	
Dana Investment Advisors		X	X
Davidson Investment Advisors		X	
Davis Selected Advisors, LP	X	X	X
Dean Capital Management, LLC		X	
Delaware Investments	X	X	
Denver Investments	X	X	X
Dividend Growth Advisors, LLC		X	
Dorsey, Wright & Associates		X	
Dreman Value Management		X	
Eagle Boston Investment Management		X	X
Eagle Boston Investment Management Inc.		X	
Eagle Global Advisors, LLC		X	X
Earnest Partners, LLC		X	
Eaton Vance Management	X	X	X
EDMP, Inc		X	
Elessar Investment Management, LLC		X	

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Manager	Lockwood	Envestnet	RBC
Energy Income Partners, LLC		X	
Equity Investment Corporation		X	
Estabrook Capital Management		X	X
Eubel Brady		X	
Everis Capital Management, LLC		X	
Farr Miller & Washington		X	
Fayez Sarofim & Co		X	
Federated Investment Counseling		X	X
Fiduciary Asset Management LLC		X	
Fifth Third Asset Management, Inc.		X	
First Trust Advisors, LP		X	X
Flippin, Bruce & Porter, Inc		X	
Forward Management, LLC		X	
Fox Asset Management, LLC		X	X
Franklin Templeton Portfolio Advisors, Inc.		X	
Frantzen Capital Management Inc		X	
Fred Alger Management, Inc.		X	
Fund Evaluation Group LLC		X	
Gannett Welsh & Kotler, Inc.		X	
Garcia Hamilton & Associates, L.P. (formerly Davis Hamilton Jackson & Associates, L.P.)		X	
Geneva Investment Management		X	X
Global Capital		X	
Global Capital Management	X	X	
Global Currents Investment Management, LLC	X	X	
Golden Capital Management		X	
Goldman Sachs Asset Management		X	X
Good Harbor Financial LLC		X	
Gotham Asset Management LLC (formerly Formula Investing, LLC)		X	
Granite Investment Partners, LLC		X	
Gratry & Company		X	
Great Northern Capital Management		X	X
Groesbeck		X	
Hahn Capital Management, LLC		X	
Hansberger Global Investors		X	X
Harris Investment Management, Inc.		X	
Hatteras Investment Partners, LLC		X	
Haverford Financial Services		X	
Hays Advisory, LLC		X	
Heitman Real Estate Securities LLC		X	
HGK Asset Management Inc.		X	
HighTower Advisors, LLC		X	
Hillman Capital Management, Inc.		X	
Holt-Smith Advisors, Inc.		X	

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ICM Asset Management		X	
ICON Advisers, Inc.		X	
ING Investment Management		X	
Invesco Managed Accounts	X	X	X
Ironwood Investment Management	X		
J&W Seligman and Co.			X
Janus Capital Management LLC		X	
Jensen Investment Management		X	
John Hancock Financial		X	
JPMorgan Asset Management	X	X	
Kayne Anderson Rudnick Investment Management	X	X	X
Keeley Asset Management		X	
Ken Roberts Investment Management, Inc.		X	
King Investment Advisors			X
Kirr, Marbach & Company			X
Kopp Investment Advisors		X	
Lakeshore Capital, LLC		X	
Lateef Investment Management		X	
Lazard Asset Management	X	X	X
Lee Munder Capital Group, LLC		X	
Legg Mason Private Portfolio Group, LLC	X	X	
Logan Capital Management	X	X	X
Loomis Sayles & Company, L.P.	X	X	
Lord Abbett & Co. LLC		X	X
M.D. Sass Investors Services, Inc.		X	
MacKay Shields Convertible Securities	X		
Macquarie Allegiance Capital			X
Madison Investment Advisors	X	X	X
Man Investments, Inc.		X	
Marshfield Associates			X
Martin Capital Partners		X	
Martingale Asset Management, L.P.		X	
Mastrapasqua Asset Management, Inc.		X	X
Matrix Asset Advisors, Inc.		X	
McDonnell Investment Management	X	X	X
McKinley Capital Management, Inc.		X	
MDT Advisers		X	
Mellon Equity Associates, L.L.P		X	
Mesirow Financial Investment Management, Inc.		X	
Metropolitan West Capital Management			X
MFC Global	X	X	
Miles Capital, Inc. (formerly WB Capital Management, Inc.)		X	
Miller Howard Investments, Inc.		X	
Minneapolis Portfolio Management Group			X
Montag & Caldwell			X

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Moody Aldrich Partners		X	X
Morris Capital Advisors		X	
MRM Asset Allocation Group, Inc.		X	
Munder Capital Management		X	
Natixis	X		
Navellier & Associates, Inc.		X	
NCM Capital Advisers, Inc.		X	
Neuberger Berman LLC		X	X
Newgate Capital Management LLC		X	
Northern Trust Value Investors	X	X	
NorthPointe	X		
NorthRoad Capital Management	X	X	
Nuveen Asset Management	X	X	X
NWQ Investment Management		X	X
Oak Ridge Investments	X	X	X
OFI Private Investments		X	
Optimum Investment Advisors		X	
Optique Capital			X
Osborne Partners		X	
O'Shaughnessy Asset Management, LLC		X	
Pacific Income Advisers	X	X	
Palisade Capital Management, L.L.C.		X	
Parametric Portfolio Associates	X	X	
Pavlik Capital Partners LLC		X	
Penn Capital Management	X		
Personal Business Management Group, Ltd.		X	
Philadelphia International Advisors	X	X	X
PIMCO		X	
Pinnacle Associates Ltd		X	
Pioneer Institutional Asset Management, Inc.		X	
PNC Capital Advisors			X
Polen Capital Management LLC		X	
Portfolio Management Consultants		X	
Princeton Futures Fund, L.P.		X	
Principal Global Investors, LLC		X	
Profit Investment Management, LLC		X	
Quantum Capital Management		X	
Raub Brock Capital Management, LP		X	
RBC Global Asset Management			X
Reaves Asset Management	X		
Red Granite Advisors LLC		X	
Reed, Conner & Birdwell	X	X	
Reinhart Partners	X	X	
Rembrandt Partners, L.P.		X	
Renaissance Investment Management		X	

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Retirement Bodyguard (formerly World Equity Group, Inc.)		X	
Riverbridge Partners LLC	X	X	X
Riverfront Investment Group			X
RNC Genter Capital Management		X	
Robeco Investment Management, Inc.		X	
Roosevelt Investment Group		X	X
Roxbury Capital Management, LLC		X	
Rushmore Investment Advisors, Inc.		X	
Russell Investment Group		X	X
Sage Advisory			X
Santa Barbara Asset Management		X	X
Schafer Cullen Capital Management	X	X	X
Scharf Investments, LLC		X	
Schroders Investment Mgt North America		X	
Schwartz Investment Counsel Inc		X	
SCM Advisors, LLC		X	
Scout Investment Advisors, Inc.		X	
SeaCap Investment Advisors		X	X
SeaCrest Investment Management LLC		X	
Sector Capital Management, LLC		X	
Segall Bryant & Hamill Investment Counsel		X	X
SFE Investment Counsel, Inc.		X	
SKBA Capital Management LLC		X	
SMH Capital Advisors, Inc.		X	
Smith Group Asset Management		X	
Snow Capital Management		X	X
Sovereign Asset Management		X	X
Sparrow Capital Management		X	
Spectrum Asset Management			X
Steben & Company		X	
Sterling Capital Management LLC		X	
Stewardship Partners		X	
Strategic Capital Alternatives L.L.C.		X	
Strategic Global Advisors, LLC		X	
Strategic Partners Investment Advisors		X	
Strategy Asset Managers, LLC		X	
Superfund Green L.P.		X	
Symmetric Advisors, Inc.		X	
Tactical Allocation Group			X
TCW Investment Management Company	X	X	
Templeton Portfolio Advisors		X	
Tetrem Capital Management Ltd.		X	
The London Company		X	
Thomas White International, Ltd.		X	
ThomasPartners Inc.		X	

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Thompson, Siegel & Walmsley LLC	X		
Thornburg Investment Management		X	X
Tillar-Wenstrup Advisors		X	
Tocqueville Asset Management	X		
Todd / Veredus Asset Management, LLC		X	
Tom Johnson Investment Management, Inc.		X	
Tradewinds Global Investors		X	X
Tradition Capital Management LLC		X	
Tributary Capital Management, LLC		X	
Trillium Asset Management, LLC		X	
Turner Investment Partners	X	X	
Uhlmann Investment Management, LLC		X	
Uniplan Investment Counsel, Inc.		X	
Valley Forge Asset Management Corp		X	
Valueworks		X	
Vaughan Nelson Investment Management	X	X	
Victory Capital Management		X	X
W. H. Reaves & Co., Inc		X	
W.P. Stewart & Co		X	
Wakefield Asset Management, LLLP		X	
Wasmer, Schroeder & Company, Inc.		X	
WCM Investment Management		X	X
Wedgewood Partners		X	X
Wellesley Investment Advisors, Inc		X	
Wells Capital Management Incorporated		X	
Wentworth, Hauser & Violich		X	X
Western Asset		X	
Westwood Management Corp.			X
William Blair & Company	X	X	
Windward Capital Management Co.		X	
Winslow Capital Management, Inc.		X	
Wood Asset Management, Inc.		X	
Zacks Investment Management, Inc.		X	
Zevin Asset Management, LLC		X	
Ziegler Lotsoff Capital Management, LLC		X	