

List of BNY Mellon Advisors, Inc. (BNY Advisors) Products/Models & Third Party Model Provider Models That Include BNY Advisors Affiliate Advised/Sub-Advised Funds

as of September 30, 2024

BNY Advisors Products/Models*

Product	Model
BNY Mellon Target Risk Portfolios	Target Risk 20/80
BNY Mellon Target Risk Portfolios	Target Risk 40/60
BNY Mellon Target Risk Portfolios	Target Risk 60/40
BNY Mellon Target Risk Portfolios	Target Risk 80/20
BNY Mellon Target Risk Portfolios	Target Risk Equity 100/0
BNY Mellon Target Risk Portfolios	Target Risk Tax Aware 20/80
BNY Mellon Target Risk Portfolios	Target Risk Tax Aware 40/60
BNY Mellon Target Risk Portfolios	Target Risk Tax Aware 60/40
BNY Mellon Target Risk Portfolios	Target Risk Tax Aware 80/20
BNY Mellon Target Risk Portfolios	Target Risk US Equity 100/0

Third Party Model Provider Models (including Strategists)**

Model Provider	Model
Arvest Wealth Management	IMG Aggressive Income Model
Arvest Wealth Management	IMG Conservative Income Model
Arvest Wealth Management	IMG DIG Equity
Arvest Wealth Management	IMG Moderate Income Model
Invesco Advisers, Inc.	Invesco Strategic ETF 20/80 Portfolio
Invesco Advisers, Inc.	Invesco Strategic ETF 40/60 Portfolio
Invesco Advisers, Inc.	Invesco Strategic ETF 60/40 Portfolio
Key Investment Services LLC	Key Select Portfolio - Equity Income 10-90
Key Investment Services LLC	Key Select Portfolio - Equity Income 20-80
Key Investment Services LLC	Key Select Portfolio - Equity Income 30-70
Key Investment Services LLC	Key Select Portfolio - Equity Income 40-60
Key Investment Services LLC	Key Select Portfolio - Equity Income 50-50
Key Investment Services LLC	Key Select Portfolio - Equity Income 60-40
Key Investment Services LLC	Key Select Portfolio - Equity Income 70-30
Key Investment Services LLC	Key Select Portfolio - Equity Income 80-20
Key Investment Services LLC	Key Select Portfolio - Equity Income 90-10
Key Investment Services LLC	Key Select Portfolio - Equity Income 100-0
Natixis Advisors, L.P.	Natixis Risk Efficient Income Model
Sanctuary Asset Management	SAM Dynamic Income Balanced (50/50)
Sanctuary Asset Management	SAM Dynamic Income Equity Only (100/0)
Sanctuary Asset Management	SAM Strategic Income - Fixed Income (0/100)
Sanctuary Asset Management	SAM Strategic Income - Balanced (50/50)
Sanctuary Asset Management	SAM Strategic Income - Equity (100/0)
Uiplan Investment Counsel, Inc.	Uiplan High Income Total Return - No K1
Uiplan Investment Counsel, Inc.	Uiplan High Income Total Return K1



BNY Advisors is the brand name under which BNY Mellon Advisors, Inc. conducts its investment advisory business. BNY Mellon Advisors, Inc. is an investment adviser registered in the United States under the Investment Advisers Act of 1940 and a subsidiary of The Bank of New York Mellon Corporation.

**BNY Advisors Affiliate Advised/Sub-Advised Mutual Funds and Exchange-Traded Funds (ETFs)
Available in the Command Sponsor Unified Managed Account (UMA) Program(s) for
Individual Selection****

Mutual Fund/ETF Name	Symbol
AMERICAN BEACON SMALL-CAP VALUE FUND CLASS Y	ABSYX
BNY MELLON SMALL/ MID CAP GROWTH FUND CLASS I	SDSCX
LATTICE STRATEGIES TR HARTFORD MULTIFACTOR DEVELOPED MKTS EX US ETF	RODM
WISDOMTREE TR EMERGING MKTS HIGH DIVID FD	DEM
WISDOMTREE TR JAPAN HEDGED EQUITY FD	DXJ
WISDOMTREE TR U S SMALLCAP DIVID FD	DES
WISDOMTREE TR WISDOMTREE FLTG RATE TREAS FD NEW	USFR

*From time to time BNY Advisors recommends mutual funds and/or ETFs that are advised or sub-advised by an investment advisory affiliate of BNY Advisors (Proprietary Funds) for inclusion in one or more BNY Advisors products or models. BNY Advisors has an incentive to allocate investments to Proprietary Funds in order to generate additional fees for us or our affiliates. BNY Advisors also may give advice or take actions which differ by product, such as the methodology associated with fee calculations and the waiving of fees payable to an affiliate when an account is invested in a Proprietary Fund. When Proprietary Funds are included in a BNY Advisors product or model, BNY Advisors either (i) waives its advisory, overlay and/or model fees, as applicable, for the BNY Advisors product or model, in which case clients pay any Proprietary Fund fees on assets held in the Proprietary Funds or, alternatively, (ii) excludes client assets invested in Proprietary Funds for purposes of calculating BNY Advisors' advisory, overlay and/or model fees, as applicable, in which case clients pay Proprietary Fund fees on assets held in the Proprietary Funds. Any differences in fee methodology are based on factors such as product type, the Proprietary Funds used, or other distinguishing factors as determined by BNY Advisors.

**A Third Party Model Provider (including Strategists) or UMA program sponsor may independently select a mutual fund or ETF which is advised or sub-advised by an investment advisory affiliate of BNY Advisors (i.e., Proprietary Funds). A conflict exists because BNY Advisors has the discretion to replace Proprietary Funds included in BNY Advisors managed accounts, thereby affecting the compensation which may be earned by the affiliate. When BNY Advisors becomes aware that an affiliate is functioning in such capacity, and where BNY Advisors chooses not to replace the Proprietary Fund, or the Model Provider or UMA program sponsor is unable (or unwilling) to replace the Proprietary Fund, BNY Advisors will rebate the fees received by the affiliated adviser to the client. As of the date noted, the above listed models and mutual funds/ETFs were eligible for a rebate of fees received by the affiliated adviser. Model Providers and UMA program sponsors, independent from BNY Advisors, determine which mutual funds and/or ETFs to include in their respective models or UMA programs. Investment options available for selection vary based on the program sponsor.

