

# Morningstar Total Rebalance Expert

## Morningstar Model Marketplace - Beta Release

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This document covers the following new feature in Morningstar Total Rebalance Expert.

### Overview

Morningstar tRx New Features...	Go to...
▶ Morningstar Model Marketplace Beta now available	<a href="#">page 2</a>

Do you want to see a live demonstration of Morningstar Model Marketplace? Morningstar tRx will be hosting live webinars every day this week at 11:00 am Pacific time. Click [here](#) to sign up for any session.

## Using Model Marketplace in Morningstar tRx

Effective April 8, 2019, the Morningstar Model Marketplace is now available within Morningstar Total Rebalance Expert. This section describes the following topics:

- ▶ What Morningstar Model Marketplace is
- ▶ Where to find Model Marketplace
- ▶ How to subscribe to models within Model Marketplace
- ▶ How to manage models after you subscribe, and
- ▶ How to be update a model when an asset manager makes changes to a model you subscribe to.

### Overview

Morningstar Model Marketplace is a distribution platform available within Morningstar tRx, where you can research model portfolio providers, compare their various models, and select the models that best meet your clients' needs.

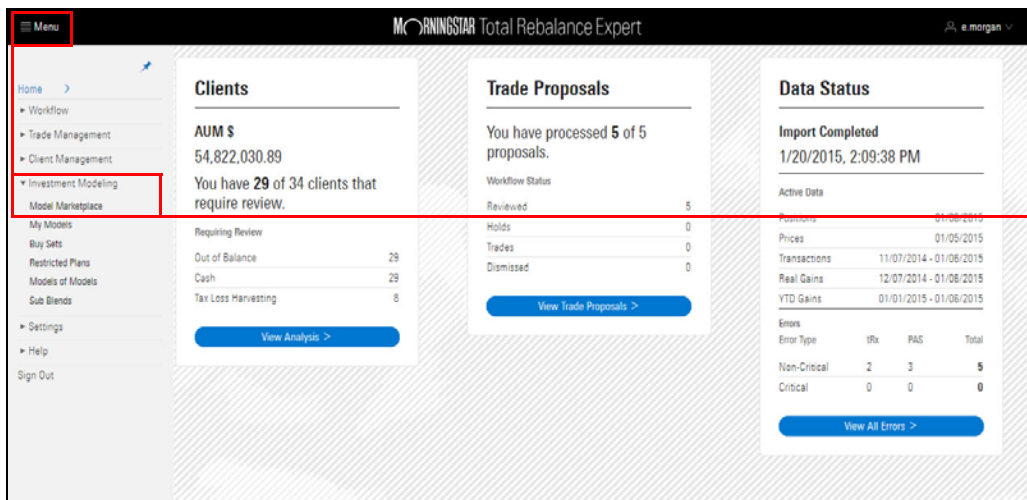
### What is Model Marketplace?

We've designed Model Marketplace to focus on empowering advisors to lower costs and save time by scaling the investment management and portfolio monitoring functions at their firms, all the while, maintaining discretion, customization and personalization of client portfolios.

 **Note:** Click [here](#) for more information about tRx Models Marketplace.

After logging into Morningstar tRx, you find models that you can subscribe to within **Menu ... Investment Modeling ... Model Marketplace.**

### Where do I find Model Marketplace?



The screenshot shows the Morningstar Total Rebalance Expert interface. On the left, a navigation menu is visible with the following items: Home, Workflow, Trade Management, Client Management, Investment Modeling, Model Marketplace, My Models, Buy Sets, Restricted Plans, Models of Models, Sub Blends, Settings, Help, and Sign Out. The 'Model Marketplace' option under 'Investment Modeling' is highlighted with a red box. A red line extends from this box across the dashboard. On the right side of the dashboard, there is a callout box that says "Click here to start."

The very first time you enter the Model Marketplace, you will be asked to agree to Terms of Service. Once clicking Submit, you will have unlimited access to all models within Model Marketplace.

**MORNINGSTAR** Total Rebalance Expert

**Morningstar® Model Marketplace Terms of Service** ✕

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Yes, I have read and accept the Terms of Use of the Morningstar TRX services. **Submit**

After reviewing Terms of Service, click here.

Now that you've agreed to Model Marketplace Terms of Service, you are ready to start using this valuable tool. Before subscribing to models, become familiar with the different asset managers participating in Model Marketplace. To view the available asset managers, click on the drop-down menu above the Asset Manager column.

**How do I subscribe to models within Models Marketplace?**

Click on any asset manager to filter for models belonging only to that manager. For example, select Fidelity, to view only models belonging to Fidelity. You can also click on the Website for each asset manager to learn more about their products.

The screenshot shows the 'Model Marketplace' page with a table of investment models. A dropdown menu is open above the 'Asset Manager' column, listing options: '<All>', '<All>', '<Blank>', 'FIDELITY', 'FRANKLIN TEMPLETON INVESTMENTS', 'INVESCO', 'NORTHERN TRUST ASSET MANAGEMENT', and 'OPPENHEIMERFUNDS'. The 'FIDELITY' option is highlighted. A red box highlights the dropdown menu and the 'Asset Manager' column. A red callout box on the right says 'Filter for participating asset managers here'. Another red callout box at the bottom right says 'Click these links to learn more about each asset manager.' pointing to the website links in the table.

Model	Last Updated	Status	Asset Manager	Website
<input type="checkbox"/> Conservative Model Allocation Portfolio	04/03/2019	Subscribe		
<input type="checkbox"/> Defensive Model Allocation Portfolio	01/30/2019	Subscribe		
<input type="checkbox"/> DSP - Income (Tax Sensitive)	03/15/2019	Subscribe		
<input type="checkbox"/> DSP - Maximum Growth (Tax Sensitive)	03/15/2019	Subscribe	Northern Trust Asset Management	www.northerntrust.com
<input type="checkbox"/> DSP - Growth with Income	03/15/2019	Subscribe	Northern Trust Asset Management	www.northerntrust.com
<input type="checkbox"/> DSP - Growth with Income (Tax Sensitive)	03/15/2019	Subscribe	Northern Trust Asset Management	www.northerntrust.com
<input type="checkbox"/> DSP - Growth with Moderate Income	03/15/2019	Subscribe	Northern Trust Asset Management	www.northerntrust.com
<input type="checkbox"/> DSP - Growth with Moderate Income (Tax Sensit...	03/15/2019	Subscribe	Northern Trust Asset Management	www.northerntrust.com
<input type="checkbox"/> DSP - Income	03/15/2019	Subscribe	Northern Trust Asset Management	www.northerntrust.com
<input type="checkbox"/> DSP - Income with Moderate Growth	03/15/2019	Subscribe	Northern Trust Asset Management	www.northerntrust.com
<input type="checkbox"/> DSP - Income with Moderate Growth (Tax Sensit...	03/15/2019	Subscribe	Northern Trust Asset Management	www.northerntrust.com
<input type="checkbox"/> DSP - Maximum Growth	03/15/2019	Subscribe	Northern Trust Asset Management	www.northerntrust.com
<input type="checkbox"/> Fidelity Target Allocation 20/80 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 20/80 (Z) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 40/60 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models

To subscribe to a model within Models Marketplace, do the following:

1. From the **Model Marketplace** page, click on the **name** of the model you want to subscribe to. The Model Details page opens.

The screenshot shows the 'Model Marketplace' page with the 'Asset Manager' dropdown set to 'FIDELITY'. The table now only displays models from Fidelity. A red box highlights the 'Fidelity Target Allocation 20/80 (Z) Model Portfolio' row, and a red callout box on the right says 'Click here to view detailed information about the model.' pointing to the website link.

Model	Last Updated	Status	Asset Manager	Website
<input type="checkbox"/> Fidelity Target Allocation 20/80 (I) Model Portfolio	03/29/2019	Unsubscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 20/80 (Z) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 40/60 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 40/60 (Z) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 60/40 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 60/40 (Z) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 70/30 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 70/30 (Z) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 85/15 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models

- From the **Model Details** page, review the **Allocation** and **Holdings** that comprise the model.
- If the model fits your strategy, click **Subscribe**. The Rename Model box opens.

**Fidelity Target Allocation 20/80 (Z) Model Portfolio**

Subscribe  Alert me about any changes to this model

**Fidelity Target Allocation Model Portfolios:**

The Fidelity Target Allocation Model Portfolios are designed to provide enhanced risk-adjusted total returns across the risk spectrum by diversifying across asset classes. The two foundational elements of the approach are long-term asset allocation and fund selection. We believe long-term asset allocation is the key determinant of portfolio outcomes for clients. The fund selection process analyzes historical net-of-fee performance to isolate the specific drivers of returns. The analysis generates excess return forecasts to help identify active and passive funds likely to outperform their peers.

**For More Information and Advisor Support Please Contact**  
 FIAMModelPortfolios@fidelity.com  
 Matthew.goulet@fmr.com

**Holdings as of 03/29/2019**

Name	Ticker	Target %
Fidelity® Conservative Income Bond	FCOIX	29.00 %
Fidelity® Interm Trs Bd Index	FUAMX	23.00 %
Fidelity Advisor® Total Bond Z	FBKWX	20.00 %
Fidelity® US Bond Index	FXNAX	7.00 %
Fidelity Advisor® Intl Capital App Z	FIDZX	5.00 %

Click here to subscribe to the model.

- In the **text** field, type a **new name** for your model.

**To Subscribe Please Rename Model**

Asset management firms have agreed to make their model portfolios available to you provided that you understand that doing so is not meant to be construed as providing investment advice to either you or your clients. To comply with the requirements of asset management firms, you are required to rename the model portfolio to which you have subscribed using a name other than Morningstar or the name of the asset management firm which has provided the model portfolio. Please carefully review the terms of use for Morningstar Model Market Place.

**Fidelity Target Allocation 20/80 (Z) Model Portfolio :** Elizabeth Allocation 20/80 (Z) Model Portfolio

Save

Click here to subscribe to the model.

**Note:** When renaming your model, be sure to remove any reference to the asset manager.

- Click **Save**. Repeat these steps for each model you want to subscribe to.

To unsubscribe from a model, do the following:

1. From the **Status** column, click **Unsubscribe**. The Confirm Unsubscribe box opens.

**How do I unsubscribe to a model?**

**Model Marketplace**

Select from the below list of strategy models to research, screen and analyze investment opportunities for your clients.

Subscribe to Models: 0 Selected [Subscribe] [Compare]

Refresh Download CSV Display: 100 Page: 1 of 1 Displaying Records: 1 - 15 of 15

Model	Last Updated	Status	Asset Manager	Website
<input type="checkbox"/> Fidelity Target Allocation 20/80 (I) Model Portfolio	03/29/2019	Unsubscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 20/80 (Z) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 40/60 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 40/60 (Z) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 60/40 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 60/40 (Z) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 70/30 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 70/30 (Z) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models
<input type="checkbox"/> Fidelity Target Allocation 85/15 (I) Model Portfolio	03/29/2019	Subscribe	Fidelity	go.fidelity.com/models

Click here to unsubscribe.

2. From the **Confirm Unsubscribe** box, click **Yes**.

Once you rename and subscribe to a model, the model appears within the My Models page. You can distinguish between models you subscribe to and models you create manually within the Model Source column.

**How do I manage the model portfolios I subscribe to?**

**My Models**

Select from the below list of created models and/or models subscribed to from the Model Marketplace for your clients.

Asset Manager has updated subscribed model portfolio. Please click to view updates.

Add Model Assign Models Compare

Refresh Download CSV Display: 100 Page: 1 of 1 Displaying Records: 1 - 12 of 1

Model	Description	Model Source	In-Use-Status	Outdated	Proposals	Delete
<input type="checkbox"/> CUST: LEVIN TRX	60/40	—	In-Use	—	—	—
<input type="checkbox"/> Elizabeth Series Total Beta 20 Port...	Elizabeth Series Total Beta 20 Portfolio	Invesco Cornerstone Series Total	Not-In-Use	—	—	X
<input type="checkbox"/> Elizabeth Target Allocation 20/80	Elizabeth Target Allocation 20/80	Fidelity Target Allocation 20/80 (I)	In-Use	—	Yes	—
<input type="checkbox"/> 2014 - 40/60	Moderate Conserv 2014	Classification	In-Use	—	Yes	—
<input type="checkbox"/> 2014 - 50/50	Balanced 2014	Classification	In-Use	—	—	—

This column notes the source of the model

From here, you can complete the following tasks:

- ▶ View the fund line up within a model portfolio
- ▶ Assign a model to clients, and
- ▶ Compare models side by side.

To manage models after you subscribe to them, do the following:

1. From the Menu, click **Investment Modeling ... My Models**. The My Models page opens.

**Menu**

- Home
- Workflow
- Analysis
- Trade Proposals
- Import
- Recalculate
- Trade Management
- Client Management
- Investment Modeling**
  - Model Marketplace
  - My Models**
- Buy Sets
- Restricted Plans
- Models of Models
- Sub Blends

**place**

view list of strategy models to research, screen and analyze investment opportunities for your clients.

0 Selected [Subscribe](#) [Compare](#)

Download CSV | Display: 100 | Page: 1 of 1

	Last Updated	Status	Asset Manager
ty Target Allocation 20/80 (I) Model Portfolio	03/29/2019	Unsubscribe	Fidelity
ty Target Allocation 20/80 (Z) Model Portfolio	03/29/2019	<a href="#">Subscribe</a>	Fidelity
ty Target Allocation 40/60 (I) Model Portfolio	03/29/2019	<a href="#">Subscribe</a>	Fidelity
ty Target Allocation 40/60 (Z) Model Portfolio	03/29/2019	<a href="#">Subscribe</a>	Fidelity
ty Target Allocation 60/40 (I) Model Portfolio	03/29/2019	<a href="#">Subscribe</a>	Fidelity
ty Target Allocation 60/40 (Z) Model Portfolio	03/29/2019	<a href="#">Subscribe</a>	Fidelity
ty Target Allocation 70/30 (I) Model Portfolio	03/29/2019	<a href="#">Subscribe</a>	Fidelity

[Click here to start](#)

2. To view the model line up, click on a **model** you subscribed to. The Model Maintenance screen opens.

**My Models** [View Model Audit Log](#) [Model Marketplace](#)

Select from the below list of created models and/or models subscribed to from the Model Marketplace for your clients.

Asset Manager has updated subscribed model portfolio. Please click [↻](#) to view updates.

[Add Model](#) [Assign Models](#) [Compare](#)

Refresh | Download CSV | Display: 100 | Page: 1 of 1 | Displaying Records: 1 - 12 of 12

<input type="checkbox"/>	Model	Description	Model Source	In-Use Status	Outdated	Proposals	Delete
<input type="checkbox"/>	CUST. LEVIN TRX	60/40	—	In-Use	—	—	—
<input type="checkbox"/>	Elizabeth Series Total Beta 20 Port...	Elizabeth Series Total Beta 20 Portfolio	Invesco Cornerstone Series Total ...	Not-In-Use	—	—	×
<input checked="" type="checkbox"/>	Elizabeth Target Allocation 20/80	Elizabeth Target Allocation 20/80	Fidelity Target Allocation 20/80 (I) ...	In-Use	—	Yes	—
<input type="checkbox"/>	2014 - 40/60	Moderate Conserv 2014	Classification	In-Use	—	Yes	—
<input type="checkbox"/>	2014 - 50/50	Balanced 2014	Classification	In-Use	—	—	—
<input type="checkbox"/>	2014 - 60/40	Growth & Income 2014	Classification	In-Use	—	Yes	—
<input type="checkbox"/>	AA FUND: 60/40	Asset Allocation Model 60/40	Classification	In-Use	—	—	—
<input type="checkbox"/>	NEW 2012 70/30	NEW Core Growth 2012	Classification	Not-In-Use	—	—	×
<input type="checkbox"/>	NEW 2012 80/20	NEW Growth Equity 2012	Classification	Not-In-Use	—	—	×
<input type="checkbox"/>	NEW 2012 ALL EQTY	NEW Aggressive 2012	Classification	Not-In-Use	—	—	×
<input type="checkbox"/>	60/40 2008	Growth & Income 2008	Classification	Not-In-Use	—	—	×
<input type="checkbox"/>	60/40 20081	Growth & Income 2008	Classification	Not-In-Use	—	—	×

[Click directly on the model you want to view](#)



- From the **Model Maintenance** page, make any adjustments to your model.

**Model Maintenance**

View Model Audit Log

Model: Elizabeth Series Total Beta 20 Portfolio    Source: Invesco Cornerstone Series Total Beta 20 Portfolio    Target: 100.00%    Description: Elizabeth Series Total Beta

**Save**

View: SubClass Class    Add to Model

Refresh    Download CSV    Display: 100    Page: 1 of 1    Displaying Records: 1 - 5 of 5

Edit	Delete	SubClass / Symbol	Class	Description	Target %	Tolerance %	Blends
<a href="#">Edit</a>	<a href="#">Delete</a>	PBND	Taxable Bond	Invesco PureBeta US Aggregate Bond ETF	46.00 %	20.00 %	—
<a href="#">Edit</a>	<a href="#">Delete</a>	PSMC	Allocation	Invesco Conservative Multi-Asst Alic ETF	40.00 %	20.00 %	—
<a href="#">Edit</a>	<a href="#">Delete</a>	PBUS	U.S. Equity	Invesco PureBeta MSCI USA ETF	8.00 %	20.00 %	—
<a href="#">Edit</a>	<a href="#">Delete</a>	PBDM	International Equity	Invesco PureBeta FTSE Dev ex-NrthAmr ETF	4.00 %	20.00 %	—
<a href="#">Edit</a>	<a href="#">Delete</a>	USD CASH	USD CASH	USD CASH	2.00 %	20.00 %	—

- Click **Save**. Use the Menu to return to the My Models page.
- To assign a model to a client, click the **Assign Models** button. The Assign Models page opens.

**My Models**

View Model Audit Log    Model Marketplace

Select from the below list of created models and/or models subscribed to from the Model Marketplace for your clients.  
Asset Manager has updated subscribed model portfolio. Please click to view updates.

**Assign Models**    Compare

Refresh    Download CSV    Display: 100    Page: 1 of 1    Displaying Records: 1 - 12 of 12

<input type="checkbox"/>	Model	Description	Model Source	In-Use-Status	Outdated	Proposals	Delete
<input type="checkbox"/>	CUST: LEVIN TRX	60/40	—	In-Use	—	—	—
<input type="checkbox"/>	Elizabeth Series Total Beta 20 Port...	Elizabeth Series Total Beta 20 Portfolio	Invesco Cornerstone Series Total ...	Not-In-Use	—	—	×
<input type="checkbox"/>	Elizabeth Target Allocation 20/80	Elizabeth Target Allocation 20/80	Fidelity Target Allocation 20/80 (I)...	In-Use	—	Yes	—
<input type="checkbox"/>	2014 - 40/60	Moderate Conserv 2014	Classification	In-Use	—	Yes	—

- Select the **client** you want to assign a model to. Then select the **model** from the **Assign Model** drop-down menu.

**Assign Models**

Filter Assign Model List    Assign Model: Elizabeth Series Total Beta 20 Portfolio    **Update**    **Save**

Clients with an open proposal can't be selected. Please cancel the trade.

Refresh    Download CSV    Page: 1 of 1    Displaying Records: 1 - 34 of 34

Description	Current Mod	Model Type	Advisor Set	Value	
Allen, Phillip and Irma	Elizabeth T...	Classification	SR	\$1,261,260	
<input checked="" type="checkbox"/> Anderson, Ursula	2014 - 60/4	Beta 20 Port...	Classification	SR	\$689,988
<input type="checkbox"/> Banner, Elizabeth	2014 - 60/4	Classification	SR	\$836,028	
<input type="checkbox"/> Barker, Sandra and Larry	2014 - 40/6	Classification	AA	\$2,124,240	
<input type="checkbox"/> Berry, Diana and Karl	2014 - 60/4	Classification	AA	\$3,058,138	
<input type="checkbox"/> Cole, Kenneth and Lora	2014 - 60/40	Classification	SR	\$3,464,987	
<input type="checkbox"/> Cornell, Anne-Catherine and Charles	2014 - 60/40	Classification	AA	\$737,675	
<input type="checkbox"/> Cutler Charitable Trust	2014 - 60/40	Classification	SR	\$1,323,437	



- Click **Update**. Then click **Save**.
- To compare two models you've subscribed to, select the **models** you want to compare. Then click **Compare**. The Model Compare page opens.

**My Models**

Select from the below list of created models and/or models subscribed to from the Model Marketplace for your clients.  
Asset Manager has updated subscribed model portfolio. Please click to view updates.

Buttons: Add Model, Assign Models, **Compare**

Refresh | Download CSV | Display: 100 | Page: 1 of 1 | Displaying Records: 1 - 12 of 12

Model	Description	Model Source	In-Use-Status	Outdated	Proposals	Delete
<input type="checkbox"/> CUST. LEVIN TRX	60/40	—	In-Use	—	—	—
<input checked="" type="checkbox"/> Elizabeth Series Total Beta 20 Port...	Elizabeth Series Total Beta 20 Portfolio	Invesco Cornerstone Series Total ...	Not-In-Use	—	—	×
<input checked="" type="checkbox"/> Elizabeth Target Allocation 20/80	Elizabeth Target Allocation 20/80	Fidelity Target Allocation 20/80 (I)...	In-Use	—	Yes	—
<input type="checkbox"/> 2014 - 40/60	Moderate Conserv 2014	Classification	In-Use	—	Yes	—
<input type="checkbox"/> 2014 - 50/50	Balanced 2014	Classification	In-Use	—	—	—
<input type="checkbox"/> 2014 - 60/40	Growth & Income 2014	Classification	In-Use	—	Yes	—
<input type="checkbox"/> AA FUND 60/40	Asset Allocation Model 60/40	Classification	In-Use	—	—	—

After selecting two models, click here.

From here, complete the Rebalance workflow as you normally would. Note that when you arrive at the Review Trade Proposal step, the trades generated will bring you in sync with the model you subscribed to within the Models Marketplace.

**Morningstar Total Rebalance Expert**

Positions | Trade Lots | **Trades Only** | All Positions | Rebalance | Loc Opt

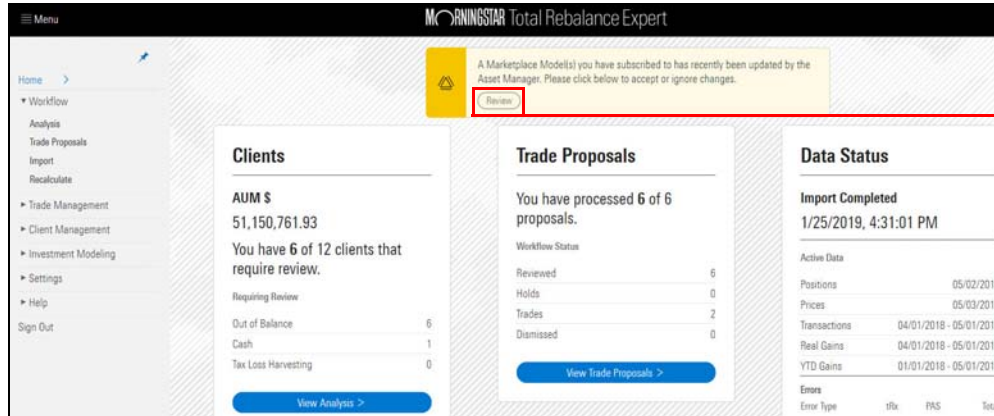
Refresh | Download CSV | Display: 100 | Page: 1 of 1 | Displaying Records: 1 - 40 of 40

Account	Type	Symbol	Class	SubClass / Symbol	Cost Basis	Market Value	Gain %	Trades	Trade GL
9999-0002	IRA	ACBPX	FI	CFI	\$110,966	\$110,684	(0.25 %)	(\$108,439)	\$0
9999-0002	IRA	DFREX	REAL	GRE	\$58,710	\$73,808	25.71 %	(\$73,808)	\$0
9999-0002	IRA	DIBRX	GFI	GFI	\$65,608	\$63,021	(3.94 %)	(\$63,021)	\$0
9999-0002	IRA	ACIIX	LC	LCV	\$33,300	\$47,611	42.97 %	(\$47,611)	\$0
9999-0002	IRA	VIMAX	LC	MC	\$0	\$42,759	0.00 %	(\$42,759)	\$0
9999-0003	IRA	AIANX	FI	TIPS	\$36,209	\$34,563	(4.54 %)	(\$34,563)	\$0
9999-0001	TAX	DFEOX	LC	CORE	\$12,306	\$32,059	160.51 %	(\$32,059)	\$19,754
9999-0002	IRA	AFISX	FI	SHTIPS	\$32,077	\$30,378	(5.29 %)	(\$30,378)	\$0
9999-0002	IRA	DFEOX	LC	CORE	\$19,628	\$30,254	54.13 %	(\$30,254)	\$0
9999-0002	IRA	AGGIX	GE	GE	\$25,597	\$29,455	15.07 %	(\$29,455)	\$0
9999-0002	IRA	DFS VX	SC	SCV	\$22,484	\$29,313	30.31 %	(\$29,313)	\$0
9999-0002	IRA	DCMSX	COMM	COMM	\$22,931	\$19,911	(13.17 %)	(\$19,911)	\$0
9999-0002	IRA	DFISX	INTL	INTLSC	\$18,049	\$18,479	2.37 %	(\$18,479)	\$0
9999-0001	TAX	ACIIX	LC	LCV	\$12,205	\$17,106	40.15 %	(\$17,106)	\$4,902
9999-0002	IRA	DFIEX	INTL	INTLC	\$14,380	\$14,222	(1.10 %)	(\$14,222)	\$0
9999-0003	IRA	DFIEX	INTL	INTLC	\$14,000	\$14,416	2.97 %	(\$12,997)	\$0
9999-0002	IRA	DFCEX	INTL	EME	\$12,000	\$9,746	(18.78 %)	(\$9,746)	\$0
9999-0003	IRA	DFEOX	LC	CORE	\$5,109	\$8,263	61.75 %	(\$8,263)	\$0
9999-0001	TAX	DFCEX	INTL	EME	\$7,552	\$6,889	(8.77 %)	(\$6,889)	(\$663)
9999-0001	TAX	SWDXX	MMM	MMM	\$33,203	\$33,203	0.00 %	(\$5,882)	\$0
9999-0002	IRA	AIANX	FI	TIPS	\$5,204	\$5,177	(0.52 %)	(\$5,177)	\$0
9999-0003	IRA	AFIIX	FI	SHTIPS	\$3,055	\$2,966	(2.91 %)	(\$2,966)	\$0
9999-0001	TAX	DFISX	INTL	INTLSC	\$2,630	\$2,763	5.06 %	(\$2,763)	\$133
9999-0002	IRA	MMF	MMM	MMM	\$3,841	\$3,841	0.00 %	(\$2,245)	\$0
9999-0003	IRA	CASH	MMM	MMM	\$1,118	\$1,118	0.00 %	(\$808)	\$0
9999-0003	IRA	SWDXX	MMM	MMM	\$610	\$610	0.00 %	(\$610)	\$0
9999-0003	IRA	FRDXX	MMM	MMM	\$0	\$0	0.00 %	\$3,522	\$0
9999-0001	TAX	DCMSX	COMM	COMM	\$0	\$0	0.00 %	\$5,882	\$0
9999-0002	IRA	FSPGX	U.S. Equity	FSPGX	\$0	\$0	0.00 %	\$8,652	\$0
9999-0003	IRA	FSMAX	U.S. Equity	FSMAX	\$0	\$0	0.00 %	\$13,068	\$0
9999-0003	IRA	FSMDX	U.S. Equity	FSMDX	\$0	\$0	0.00 %	\$13,068	\$0
9999-0003	IRA	FXAIX	LC	CORE	\$0	\$0	0.00 %	\$13,068	\$0
9999-0003	IRA	FSPGX	U.S. Equity	FSPGX	\$0	\$0	0.00 %	\$17,483	\$0

Review this column to determine the necessary trades.

After you subscribe to a model within the Model Marketplace you are automatically enrolled in the Model update alert system. When asset managers update model(s) allocation, you are notified of changes to the models you have subscribed to. To view which models have changed, click on the Review button within the banner on the Home page.

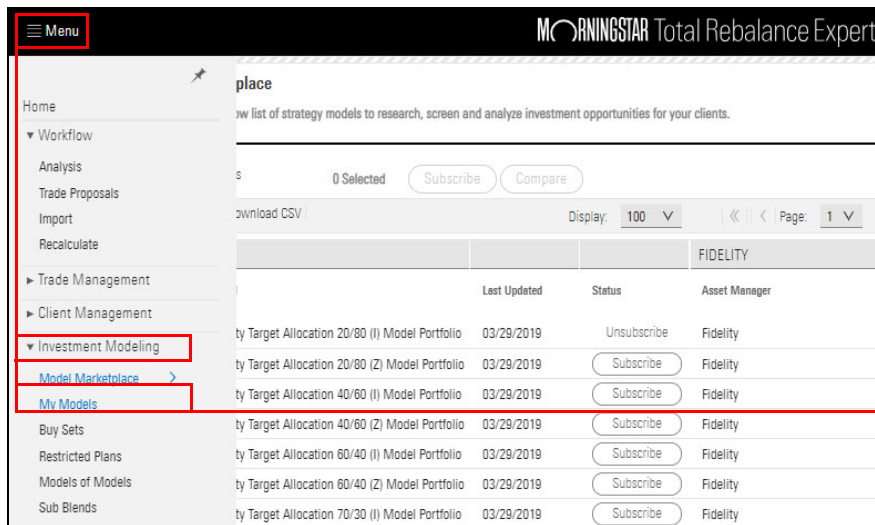
**How do I update a model I subscribe to when an asset manager makes changes to the model?**



Click here to review which models have changed

After you review which models have changed, update the models you've subscribed to within the My Models page. To update the models you subscribe to, do the following;

1. From the Menu, click **Investment Modeling ... My Models**. The My Models page opens.



Click here to start

2. From the **Outdated** column, click on the **Alert** icon. The Model Compare page opens.

**My Models**

Select from the below list of created models and/or models subscribed to from the Model Marketplace for your clients.  
Asset Manager has updated subscribed model portfolio. Please click to view updates.

Buttons: Add Model, Assign Models, Compare, Sync Models to Office Cloud

Refresh, Download CSV, Display: 50, Page: 1 of 1, Displaying Records: 1 - 11 of

Model	Description	Model Source	In-Use Status	Outdated	Proposals	Delete
<input type="checkbox"/> 85/15 Aggressive model	85/15 Aggressive model	Fidelity Target Allocation (85/15) ...	Not-In-Use		—	×
<input type="checkbox"/> Alt. Growth	Alt. Growth	Classification	Not-In-Use	—	—	×
<input type="checkbox"/> Hefty Financial Aggressive Portfolio	Hefty Financial Aggressive Portfolio	Aggressive Model Allocation Portf...	In-Use		—	—
<input type="checkbox"/> Hefty Financial Tactical Growth	Hefty Financial Tactical Growth	DSP - Maximum Growth (Tax Sens...	In-Use	—	Yes	—
<input type="checkbox"/> Hefty Financial Target 60/40	Hefty Financial Target 60/40	Fidelity Target Allocation (60/40) ...	In-Use		—	—
<input type="checkbox"/> Hefty Financial Target 85/15	Hefty Financial Target 85/15	Fidelity Target Allocation (85/15) (...	In-Use		—	—

3. From the **My Models** page, take the following actions:

- ▶ Click **Update** to copy over the most recent changes from the Asset Manager.
- ▶ Click **Ignore** to forgo updating the model you subscribe to.

**Model Compare**

85/15 Aggressive model Update Ignore Update Fidelity Target Allocation 85/15 (I) Model Portfolio

**Holdings as of 02/19/2019**

Description	Name	Target %	Tolerance %
Fidelity Advisor* Intl Capital App I	FCPIX	13.00 %	20.00 %
Fidelity* Global ex US Index	FSGGX	12.00 %	20.00 %
Fidelity* Large Cap Growth Idx	FSPGX	11.00 %	20.00 %
Fidelity* Large Cap Value Index	FLCOX	10.00 %	20.00 %

**Holdings as of 03/29/2019**

Description	Name	Target %	Tolerance %
Fidelity* Large Cap Value Index	FLCOX	14.00 %	20.00 %
Fidelity* Large Cap Growth Idx	FSPGX	13.00 %	20.00 %
Fidelity Advisor* Intl Capital App I	FCPIX	13.00 %	20.00 %
Fidelity* Global ex US Index	FSGGX	12.00 %	20.00 %