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

as of July 1, 2026

BNY Advisors Products/Models*

Product	Model
BNY PortfolioFlex	PortfolioFlex Aggressive
BNY PortfolioFlex	PortfolioFlex Conservative
BNY PortfolioFlex	PortfolioFlex Moderate Conservative
BNY PortfolioFlex	PortfolioFlex Moderate
BNY PortfolioFlex	PortfolioFlex Moderate Aggressive
BNY Target Risk Portfolios	Bankers Life Target Risk 20/80
BNY Target Risk Portfolios	Bankers Life Target Risk 40/60
BNY Target Risk Portfolios	Bankers Life Target Risk 60/40
BNY Target Risk Portfolios	Bankers Life Target Risk 80/20
BNY Target Risk Portfolios	Bankers Life Target Risk 100/0
BNY Target Risk Portfolios	Target Risk 20/80
BNY Target Risk Portfolios	Target Risk 40/60
BNY Target Risk Portfolios	Target Risk 60/40
BNY Target Risk Portfolios	Target Risk 80/20
BNY Target Risk Portfolios	Target Risk Equity 100/0
BNY Target Risk Portfolios	Target Risk US Equity 100/0
BNY Target Risk Portfolios	Target Risk Tax Aware 20/80
BNY Target Risk Portfolios	Target Risk Tax Aware 40/60
BNY Target Risk Portfolios	Target Risk Tax Aware 60/40
BNY Target Risk Portfolios	Target Risk Tax Aware 80/20

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 Moderate Income Model
Benjamin F Edwards ETF Portfolios	Active Tax Exempt Conservative Income
Benjamin F Edwards ETF Portfolios	Active Tax Exempt Limited Maturity
Benjamin F Edwards ETF Portfolios	Active Tax Exempt Moderate Income
EFG Mutual Fund & ETF Strategist	EFG Capital Balanced
EFG Mutual Fund & ETF Strategist	EFG Capital Defensive
EFG Mutual Fund & ETF Strategist	EFG Capital Growth
Invesco Advisers, Inc.	Invesco Dynamic ETF 10/90 Portfolio
Invesco Advisers, Inc.	Invesco Dynamic ETF 20/80 Portfolio
Invesco Advisers, Inc.	Invesco Dynamic ETF 30/70 Portfolio
Invesco Advisers, Inc.	Invesco Dynamic ETF 40/60 Portfolio
Invesco Advisers, Inc.	Invesco Dynamic ETF 50/50 Portfolio
Invesco Advisers, Inc.	Invesco Dynamic ETF 60/40 Portfolio
Invesco Advisers, Inc.	Invesco Dynamic ETF 70/30 Portfolio
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

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 is the brand name under which BNY Mellon Advisors, Inc. conducts its investment advisory business.

Key Investment Services LLC	Key Select Portfolio - Equity Income 100-0
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
Lincoln Investment	AAMA - Global Aggressive Growth
Lincoln Investment	AAMA - Global Balanced Allocation
Lincoln Investment	AAMA - Global Equity Growth
Lincoln Investment	AIM Active - Absolute Return Portfolio (ARP)
Lincoln Investment	AIM Active - Appreciation
Lincoln Investment	AIM Active - Balanced
Lincoln Investment	AIM Active - Conservative Growth & Income
Lincoln Investment	AIM Active - Conservative Income
Lincoln Investment	AIM Active - Growth
Lincoln Investment	AIM Active - Managed Income & Growth
Lincoln Investment	AIM Active - Total Return
Lincoln Investment	AIM Active U.S. Focus - Growth
Lincoln Investment	AIM Active U.S. Focus - Moderate Growth
Lincoln Investment	AIM ETF - Absolute Return Portfolio (ARP)
Lincoln Investment	AIM ETF - Balanced
Lincoln Investment	AIM Hybrid - Appreciation
Lincoln Investment	AIM Hybrid - Balanced
Lincoln Investment	AIM Hybrid - Conservative Growth & Income
Lincoln Investment	AIM Hybrid - Conservative Income
Lincoln Investment	AIM Hybrid - Growth
Lincoln Investment	AIM Hybrid - Total Return
Lincoln Investment	CAAMS Active ETF - Yield
Lincoln Investment	CAAMS Active ETF International Focus - Aggressive/Equity Focused
Lincoln Investment	CAAMS Complete - Alternatives
Lincoln Investment	CAAMS Complete - Conservative
Lincoln Investment	CAAMS Complete - Yield
Lincoln Investment	CAAMS ETF - Balanced
Lincoln Investment	CAAMS ETF ESG - Conservative
Lincoln Investment	CAAMS ETF ESG - Focused Income
Lincoln Investment	CAAMS ETF ESG - Income & Growth
Lincoln Investment	CAAMS ETF Fixed Income - U.S. Government Bond
Lincoln Investment	CAAMS ETF Tax Aware - Conservative
Lincoln Investment	CAAMS ETF Tax Aware - Focused Income
Lincoln Investment	CAAMS ETF Tax Aware - Income & Growth
Lincoln Investment	Progressive Asset Management - Aggressive 12
Lincoln Investment	Progressive Asset Management - Aggressive 14
Lincoln Investment	Progressive Asset Management - Aggressive 8
Lincoln Investment	Progressive Asset Management - Conservative 12

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Lincoln Investment	Progressive Asset Management - Conservative 14
Lincoln Investment	Progressive Asset Management - Conservative 8
Lincoln Investment	Progressive Asset Management - Moderate 12
Lincoln Investment	Progressive Asset Management - Moderate 14
Lincoln Investment	Progressive Asset Management - Moderate 8
Lincoln Investment	Progressive Asset Management - Moderate Aggressive 12
Lincoln Investment	Progressive Asset Management - Moderate Aggressive 14
Lincoln Investment	Progressive Asset Management - Moderate Aggressive 8
Lincoln Investment	Progressive Asset Management - Moderate Conservative 12
Lincoln Investment	Progressive Asset Management - Moderate Conservative 14
Lincoln Investment	Progressive Asset Management - Moderate Conservative 8
Lincoln Investment	Unified Wealth Portfolio Strategic - Moderate Growth Core
Lincoln Investment	Unified Wealth Portfolio Strategic - Moderately Conservative
Natixis Advisors, L.P.	Natixis Total 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 - Balanced (50/50)
Sanctuary Asset Management	SAM Strategic Income - Equity (100/0)
Sanctuary Asset Management	SAM Strategic Income - Fixed Income (0/100)
Uniplan Investment Counsel, Inc.	Uniplan High Income Total Return - No K1
Uniplan Investment Counsel, Inc.	Uniplan High Income Total Return K1
USAA	Blue Core Aggressive
USAA	Blue Core All Equity
USAA	Blue Core Conservative
USAA	Blue Core Growth & Income
USAA	Blue Core Income
USAA	Blue Core Moderate
USAA	Blue Core Moderate Aggressive
USAA	Blue Core Moderate Conservative
USAA	Red Aggressive
USAA	Red All Equity
USAA	Red Conservative
USAA	Red Moderate
USAA	Red Moderate Aggressive
USAA	Red Moderate Conservative
USAA	White Aggressive
USAA	White All Equity
USAA	White Conservative
USAA	White Growth & Income
USAA	White Income
USAA	White Moderate
USAA	White Moderate Aggressive
USAA	White Moderate Conservative
VanEck Associates Corporation	VanEck Wealth Builder Core Aggressive
VanEck Associates Corporation	VanEck Wealth Builder Core Conservative
VanEck Associates Corporation	VanEck Wealth Builder Core Moderate
VanEck Associates Corporation	VanEck Wealth Builder Plus Aggressive
VanEck Associates Corporation	VanEck Wealth Builder Plus Conservative

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VanEck Associates Corporation	VanEck Wealth Builder Plus Moderate
Wilshire Advisors LLC	Wilshire Nationwide Select 35/65
Wilshire Advisors LLC	Wilshire Nationwide Select 45/55
Wilshire Advisors LLC	Wilshire Nationwide Select 55/45
Wilshire Advisors LLC	Wilshire Nationwide Select 65/35
Wilshire Advisors LLC	Wilshire Nationwide Select 75/25
Wilshire Advisors LLC	Wilshire Nationwide Select 85/15
Wilshire Advisors LLC	Wilshire Nationwide Select 95/5
Wilshire Advisors LLC	Wilshire Nationwide Signature 30/70
Wilshire Advisors LLC	Wilshire Nationwide Signature 35/65
Wilshire Advisors LLC	Wilshire Nationwide Signature 40/60
Wilshire Advisors LLC	Wilshire Nationwide Signature 45/55
Wilshire Advisors LLC	Wilshire Nationwide Signature 50/50
Wilshire Advisors LLC	Wilshire Nationwide Signature 55/45
Wilshire Advisors LLC	Wilshire Nationwide Signature 60/40
Wilshire Advisors LLC	Wilshire Nationwide Signature 65/35
Wilshire Advisors LLC	Wilshire Nationwide Signature 70/30
Wilshire Advisors LLC	Wilshire Nationwide Signature 75/25
Wilshire Advisors LLC	Wilshire Nationwide Signature 80/20
Wilshire Advisors LLC	Wilshire Nationwide Signature 85/15
Wilshire Advisors LLC	Wilshire Nationwide Signature 90/10
Wilshire Advisors LLC	Wilshire Nationwide Signature 95/5
Wilshire Advisors LLC	Wilshire Nationwide Signature 98/2
Wisdom Tree Asset Management, Inc.	Siegel-WisdomTree Global Equity Model
Wisdom Tree Asset Management, Inc.	Siegel-WisdomTree Longevity Model
Wisdom Tree Asset Management, Inc.	Siegel-WisdomTree Moderate Model

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

Mutual Fund/ETF Name	**Symbol**
AAM SELECT INCOME FUND CLASS I	CPUIX
AMERICAN BEACON SMALL-CAP VALUE FUND CLASS Y	ABSYX
BNY MELLON ACTIVE MID-CAP FUND CLASS I	DNLRX
BNY MELLON AMT-FREE MUNICIPAL BOND FUND CLASS I	DMBIX
BNY MELLON APPRECIATION FUND CLASS I	DGIGX
BNY MELLON BALANCED OPPORTUNITY FUND CLASS I	DBORX
BNY MELLON BOND FUND CLASS M	MPBFX
BNY MELLON BOND FUND INVESTOR CLASS	MIBDX
BNY MELLON BOND MARKET INDEX FUND CLASS I	DBIRX
BNY MELLON CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS I	DCMIX
BNY MELLON CORE PLUS FUND CLASS I	DCPIX
BNY MELLON DEVELOPED MARKETS REAL ESTATE SECURITIES FUND CLASS I	DRLIX
BNY MELLON DYNAMIC VALUE FUND CLASS I	DRGVX

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BNY MELLON EMERGING MARKETS FUND CLASS M	MEMKX
BNY MELLON EMERGING MARKETS FUND INVESTOR CLASS	MIEGX
BNY MELLON EQUITY INCOME FUND CLASS I	DQIRX
BNY MELLON ETF TR CONCENTRATED INTL ETF	BKCI
BNY MELLON ETF TR CORE BD ETF	BKAG
BNY MELLON ETF TR EMERGING MKTS EQUITY ETF	BKEM
BNY MELLON ETF TR GLOBAL INFRASTRUCTURE INCOME ETF	BKGI
BNY MELLON ETF TR HIGH YIELD ETF	BKHY
BNY MELLON ETF TR II CONCENTRATED GROWTH ETF	BKCG
BNY MELLON ETF TR II DYNAMIC VALUE ETF	BKDV
BNY MELLON ETF TR II ENHANCED DIVID & INCOME ETF	BEDY
BNY MELLON ETF TR INTL EQUITY ETF	BKIE
BNY MELLON ETF TR ULTRA SHORT INCOME ETF	BKUI
BNY MELLON ETF TR US LARGE CAP CORE EQUITY ETF	BKLC
BNY MELLON ETF TR US MID CAP CORE EQUITY ETF	BKMC
BNY MELLON ETF TR US SM CAP CORE EQUITY ETF	BKSE
BNY MELLON FLOATING RATE INCOME FUND CLASS I	DFLIX
BNY MELLON GLOBAL EMERGING MARKETS FUND CLASS I	DGIEX
BNY MELLON GLOBAL EQUITY INCOME FUND CLASS I	DQEIX
BNY MELLON GLOBAL FIXED INCOME FUND CLASS I	SDGIX
BNY MELLON GLOBAL REAL RETURN FUND CLASS I	DRRIX
BNY MELLON GLOBAL STOCK FUND CLASS I	DGLRX
BNY MELLON HIGH YIELD FUND CLASS I	DLHRX
BNY MELLON HIGH YIELD MUNICIPAL BOND FUND CLASS I	DYBIX
BNY MELLON HIGH YIELD STRATEGIES FD SH BEN INT	DHF
BNY MELLON INSTITUTIONAL S&P 500 STOCK INDEX FUND CLASS I	DSPIX
BNY MELLON INTERMEDIATE MUNICIPAL BOND FUND	DITEX
BNY MELLON INTERNATIONAL BOND FUND CLASS I	DIBRX
BNY MELLON INTERNATIONAL EQUITY FUND CLASS I	SNIEX
BNY MELLON INTERNATIONAL FUND CLASS M	MPITX
BNY MELLON INTERNATIONAL FUND INVESTOR CLASS	MIINX
BNY MELLON INTERNATIONAL STOCK FUND CLASS I	DISRX
BNY MELLON INTERNATIONAL STOCK INDEX FUND CLASS I	DINIX
BNY MELLON LARGE-CAP EQUITY FUND CLASS I	DLQIX
BNY MELLON LARGE-CAP SECURITIES FUND	DREVX
BNY MELLON MASSACHUSETTS INTERMEDIATE MUNICIPAL BOND FUND CLASS M	MMBMX
BNY MELLON MID-CAP INDEX FUND CLASS I	DMIDX
BNY MELLON MID-CAP MULTI-STRATEGY FUND INVESTOR CLASS	MIMSX
BNY MELLON MID-CAP STOCK FUND CLASS M	MPMCX
BNY MELLON MUN BD INFRASTRUCTURE FD INC COM SHS	DMB
BNY MELLON NATURAL RESOURCES FUND CLASS I	DLDRX
BNY MELLON NEW JERSEY MUNICIPAL BOND FUND CLASS I	DNMIX
BNY MELLON NEW YORK AMT-FREE MUNICIPAL BOND FUND CLASS I	DNYIX
BNY MELLON OPPORTUNISTIC MID-CAP VALUE FUND CLASS I	DVLIX
BNY MELLON OPPORTUNISTIC MUNICIPAL SECURITIES FUND CLASS I	DMBVX
BNY MELLON RESEARCH GROWTH FUND CLASS I	DWOIX
BNY MELLON S&P 500 INDEX FUND	PEOPX
BNY MELLON SHORT-TERM INCOME FUND CLASS I	BYSIX

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BNY MELLON SHORT-TERM MUNICIPAL BOND FUND CLASS I	DIMIX
BNY MELLON SMALL/MID-CAP GROWTH FUND CLASS I	SDSCX
BNY MELLON SMALL-CAP MULTI-STRATEGY FUND INVESTOR CLASS	MISCX
BNY MELLON SMALL-CAP STOCK FUND CLASS M	MPSSX
BNY MELLON SMALL-CAP STOCK INDEX FUND CLASS I	DISIX
BNY MELLON SMALL-CAP VALUE FUND CLASS I	STSVX
BNY MELLON STRATEGIC MUN BD FD INC COM STK	DSM
BNY MELLON STRATEGIC MUNS INC COM	LEO
BNY MELLON SUSTAINABLE U.S. EQUITY FUND CLASS I	DRTCX
BNY MELLON TECHNOLOGY GROWTH FUND CLASS I	DGVRX
BNY MELLON WORLDWIDE GROWTH FUND CLASS I	DPWRX
DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT FUND INSTITUTIONAL CLASS	DTRXX
LATTICE STRATEGIES TR HARTFORD DISCIPLINED US EQUITY ETF	HDUS
LATTICE STRATEGIES TR HARTFORD MULITFACTOR DEVELOPED MKTS EX US ETF	RODM
LATTICE STRATEGIES TR HARTFORD MULITFACTOR EMERGING MKTS ETF	ROAM
LATTICE STRATEGIES TR HARTFORD MULITFACTOR GLOBAL SMALL CAP ETF	ROSC
LATTICE STRATEGIES TR HARTFORD MULITFACTOR US EQUITY ETF	ROUS
LATTICE STRATEGIES TR HARTFORD US QUALITY GROWTH ETF	HQGO
LATTICE STRATEGIES TR HARTFORD US VALUE ETF	VMAX
NATIONWIDE BNY MELLON CORE PLUS BOND FUND INSTITUTIONAL SERVICE CLASS	NWCSX
NATIONWIDE BNY MELLON DYNAMIC U.S. CORE FUND CLASS R6	MUIGX
NATIONWIDE BNY MELLON DYNAMIC U.S. EQUITY INCOME FUND INST SVC CLASS	NWAOX
NATIONWIDE NYSE ARCA TECH 100 INDEX FUND INSTITUTIONAL SERVICE CLASS	NWJFX
PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS R6	PDARX
SEI TAX-EXEMPT TRUST CALIFORNIA MUNICIPAL BOND FUND CLASS F	SBDAX
SEI TAX-EXEMPT TRUST INTERMEDIATE-TERM MUNICIPAL FUND CLASS F	SEIMX
SEI TAX-EXEMPT TRUST MASSACHUSETTS MUNICIPAL BOND FUND CLASS F	SMAAX
SEI TAX-EXEMPT TRUST NEW JERSEY MUNICIPAL BOND FUND CLASS F	SENJX
SEI TAX-EXEMPT TRUST NEW YORK MUNICIPAL BOND FUND CLASS F	SENYX
SEI TAX-EXEMPT TRUST PENNSYLVANIA MUNICIPAL BOND FUND CLASS F	SEPAX
WISDOMTREE TR 1-3 YR LADDERED TREAS FD	USSH
WISDOMTREE TR 7-10 YR LADDERED TREAS FD	USIN
WISDOMTREE TR ALTERNATIVE INCOME FD	HYIN
WISDOMTREE TR ARTIFICIAL INTELLIGENCE & INNOVATION FD	WTAI
WISDOMTREE TR BIANCO TOTAL RETURN FD	WTBN
WISDOMTREE TR CHINA EX ST OWNED ENTERPRISES FD	CXSE
WISDOMTREE TR CLOUD COMPUTING FD	WCLD
WISDOMTREE TR CYBERSECURITY FD	WCBR
WISDOMTREE TR DYNAMIC CURR HEDGED INTL EQUITY FD	DDWM
WISDOMTREE TR DYNAMIC CURRENCY HEDGED INTL SMALLCAP EQUITY FD	DDLS
WISDOMTREE TR EFFICIENT GOLD PLUS EQUITY STRATEGY FD	GDE
WISDOMTREE TR EFFICIENT GOLD PLUS GOLD MINERS STRATEGY FD	GDMN
WISDOMTREE TR EMERGING CURRENCY STRATEGY FD	CEW
WISDOMTREE TR EMERGING MKTS EFFICIENT CORE FD	NTSE
WISDOMTREE TR EMERGING MKTS EX-CHINA FD	XC
WISDOMTREE TR EMERGING MKTS EX-STATE-OWNED ENTERPRISES FD	XSOE
WISDOMTREE TR EMERGING MKTS HIGH DIVID FD	DEM
WISDOMTREE TR EMERGING MKTS LOC DEBT FD	ELD

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WISDOMTREE TR EMERGING MKTS MULTIFACTOR FD	EMMF
WISDOMTREE TR EMERGING MKTS QUALITY DIVID GROWTH FD	DGRE
WISDOMTREE TR EMERGING MKTS SMALL CAP	DGS
WISDOMTREE TR ENHANCED COMMODITY STRATEGY FD	GCC
WISDOMTREE TR EQUITY PREMIUM INCOME FD	WTPI
WISDOMTREE TR EUROPE HEDGED EQUITY FD	HEDJ
WISDOMTREE TR EUROPE HEDGED SMALLCAP EQUITY FD	OPPE
WISDOMTREE TR EUROPE QUALITY DIVID GROWTH FD	EUDG
WISDOMTREE TR EUROPE SMALLCAP DIVID FD	DFE
WISDOMTREE TR GLOBAL EX US QUALITY DIVID GROWTH FD	DNL
WISDOMTREE TR GLOBAL HIGH DIVID FD	DEW
WISDOMTREE TR INDIA EARNINGS FD	EPI
WISDOMTREE TR INDIA HEDGED EQUITY FD	INDH
WISDOMTREE TR INT RATE HEDGED U S AGGREGATE BD FD	AGZD
WISDOMTREE TR INTL EFFICIENT CORE FD	NTSI
WISDOMTREE TR INTL EQUITY FD	DWM
WISDOMTREE TR INTL HEDGED QUALITY DIVID GROWTH FD	IHDG
WISDOMTREE TR INTL HIGH DIVID FD	DTH
WISDOMTREE TR INTL LARGECAP DIVID FD	DOL
WISDOMTREE TR INTL MIDCAP DIVID FD	DIM
WISDOMTREE TR INTL MULTIFACTOR FD	DWMF
WISDOMTREE TR INTL QUALITY DIVID GROWTH FD	IQDG
WISDOMTREE TR INTL SMALLCAP DIVID FD	DLS
WISDOMTREE TR JAPAN HEDGED EQUITY FD	DXJ
WISDOMTREE TR JAPAN OPPORTUNITIES FD	OPPJ
WISDOMTREE TR JAPAN SMALLCAP DIVID FD	DFJ
WISDOMTREE TR MANAGED FUTURES STRATEGY FD	WTMF
WISDOMTREE TR TARGET RANGE FD	GTR
WISDOMTREE TR U S EFFICIENT CORE FD	NTSX
WISDOMTREE TR U S HIGH DIVID FD	DHS
WISDOMTREE TR U S LARGECAP DIVID FD	DLN
WISDOMTREE TR U S LARGECAP FD	EPS
WISDOMTREE TR U S MIDCAP FD	EZM
WISDOMTREE TR U S MULTIFACTOR FD	USMF
WISDOMTREE TR U S QUALITY GROWTH FD	QGRW
WISDOMTREE TR U S SMALLCAP DIVID FD	DES
WISDOMTREE TR U S SMALLCAP FD	EES
WISDOMTREE TR U S TOTAL DIVID FD	DTD
WISDOMTREE TR U S VALUE FD	WTV
WISDOMTREE TR US MIDCAP QUALITY GROWTH FD	QMID
WISDOMTREE TR US QUALITY DIVID GROWTH FD	DGRW
WISDOMTREE TR US SMALL CAP QUALITY DIVID GROWTH FD	DGRS
WISDOMTREE TR US SMALLCAP QUALITY GROWTH FD	QSML
WISDOMTREE TR WISDOMTREE BIOREVOLUTION FD	WDNA
WISDOMTREE TR WISDOMTREE ECON REAL ESTATE FD	WTRE
WISDOMTREE TR WISDOMTREE FLTG RATE TREAS FD NEW	USFR
WISDOMTREE TR YIELD ENHANCED U S AGGREGATE BD FD	AGGY

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*From time to time BNY Advisors recommends mutual funds and ETFs, and/or model portfolios, that are advised or sub-advised by an investment advisory affiliate of BNY Advisors (Proprietary Funds and Affiliated Models, respectively) for inclusion in one or more BNY Advisors products. BNY Advisors has an incentive to allocate investments to Proprietary Funds and Affiliated Models 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 or Affiliated Model. When Proprietary Funds or Affiliated Models are included in a BNY Advisors product, BNY Advisors will either (i) waive its advisory, overlay and/or sponsor fees, as applicable, for the BNY Advisors product, in which case clients pay any Proprietary Fund fees on assets held in the Proprietary Funds or model provider fees on assets held in the Affiliated Models or, alternatively, (ii) exclude client assets invested in Proprietary Funds or Affiliated Models for purposes of calculating BNY Advisors' advisory, overlay and/or sponsor fees, as applicable, in which case clients pay Proprietary Fund fees on assets held in the Proprietary Funds or model provider fees on assets held in the Affiliated Models. Any differences in fee methodology are based on factors such as product type, the Proprietary Funds or Affiliated Models 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 either (i) rebate the fees received by the affiliated adviser to the client, in which case clients pay applicable advisory and/or overlay fees charged by BNY Advisors or, alternatively, (ii) exclude client assets invested in Proprietary Funds for purposes of calculating BNY Advisors' advisory and/or overlay fees, as applicable, in which case clients pay Proprietary Fund fees on assets held in the Proprietary Funds. 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 or the exclusion of assets invested in Proprietary Funds from BNY Advisors' advisory and/or overlay fees, as applicable.. 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.

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