

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM777862

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Partial Release of Security Interest		
<b>SEQUENCE:</b>	2		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Credit Suisse AG, Cayman Islands Branch, as collateral agent		12/31/2022	Aktiengesellschaft (Ag): SWITZERLAND
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Orion Portfolio Solutions, LLC		
<b>Street Address:</b>	17605 Wright Street		
<b>City:</b>	Omaha		
<b>State/Country:</b>	NEBRASKA		
<b>Postal Code:</b>	68130		
<b>Entity Type:</b>	Limited Liability Company: NEBRASKA		
<b>Name:</b>	Orion Advisor Solutions, LLC		
<b>Street Address:</b>	17605 Wright Street		
<b>City:</b>	Omaha		
<b>State/Country:</b>	NEBRASKA		
<b>Postal Code:</b>	68130		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	6127637	INNOVATE. DISRUPT. WIN.	
<b>Registration Number:</b>	5693358	FUNDCHOICE	
<b>Registration Number:</b>	5487565	PORTFOLIO TARGET	
<b>Registration Number:</b>	2763387	FTJ FUNDCHOICE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2028357586		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Phone:</b>	202-835-7500		
<b>Email:</b>	dcip@milbank.com		
<b>Correspondent Name:</b>	Javier J. Ramos		

CH \$115.00 6127637

**Address Line 1:** 1850 K Street, NW, Suite 1100  
**Address Line 2:** Milbank, LLP  
**Address Line 4:** Washington, D.C. 20006

**ATTORNEY DOCKET NUMBER:** 28302.00183

**NAME OF SUBMITTER:** Javier J. Ramos

**SIGNATURE:** /Javier J. Ramos/

**DATE SIGNED:** 01/03/2023

**Total Attachments: 4**

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**PARTIAL RELEASE OF  
SECURITY INTEREST IN TRADEMARK COLLATERAL**

**THIS PARTIAL RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL** (this "Release"), is entered into as of December 31, 2022 by Credit Suisse AG, Cayman Islands Branch, as collateral agent (in such capacity and together with its successors and assigns, the "Collateral Agent"), in connection with the grant of security interests in certain trademarks by Orion Portfolio Solutions, LLC, a Nebraska limited liability company ("OPS"), and Orion Advisor Solutions, LLC, a Delaware limited liability company ("OAS" and, together with OPS, the "Grantors", each, a Grantor), in favor of the Collateral Agent. Capitalized terms used in this Release and not otherwise defined herein shall have the meanings set forth in (a) that certain Second Lien Credit Agreement, dated as of September 24, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Second Lien Credit Agreement"), among GT Polaris Midco, Inc., a Delaware corporation ("Holdings"), Orion Advisor Solutions, Inc., a Delaware corporation (the "Borrower"), the lenders party thereto from time to time (the "Lenders") and Credit Suisse AG, Cayman Islands Branch, as administrative agent and (b) that certain Second Lien Collateral Agreement, dated as of September 24, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Second Lien Collateral Agreement"), among Holdings, the Borrower, the other Grantors from time to time party thereto and the Collateral Agent, as applicable.

**WITNESSETH:**

WHEREAS, the Grantors entered into that that certain Second Lien Trademark Security Agreement, dated as of September 24, 2020 (the "Second Lien Trademark Security Agreement"), entered into by the Grantors and the other Loan Parties party thereto in favor of the Collateral Agent, pursuant to which the Grantors granted to the Collateral Agent, for the benefit of the Secured Parties, a continuing security interest in the Specified Trademark Collateral (as defined below);

WHEREAS, the Second Lien Trademark Security Agreement was recorded with the United States Patent and Trademark Office (the "USPTO") on September 25, 2020 at Reel 7061, Frame 0589;

WHEREAS, at the request of the Grantors, the Collateral Agent now desires to terminate and release the entirety of its Liens on and security interests solely in the Specified Trademark Collateral; and

WHEREAS, all rights and interests in the Specified Trademark Collateral will revert to the Grantors upon the recordation of this Release with the USPTO.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

1. Definitions. The term "Specified Trademark Collateral", as used herein, means (a) the Trademark registrations in the USPTO listed on Schedule A hereto (the "Specified Trademarks"), (b) all extensions or renewals of the foregoing, (c) all goodwill associated with or symbolized by the foregoing and (d) all proceeds of the foregoing, other than any proceeds received upon the sale or transfer of the Specified Trademark Collateral by the Grantors or any other Loan Party.

2. Release of Security Interest. The Collateral Agent hereby (a) terminates, cancels, releases and discharges all of its Liens on and security interests in, in each case, solely the Specified Trademark Collateral without any representation, warranty, recourse or undertaking of any kind or nature, and (b) reassigns any right, title and interest it may have to and under the Specified Trademark Collateral to the Grantors.

3. Further Assurances. The Collateral Agent hereby authorizes the Grantors or any of its designees to record this Release with the USPTO and any other offices as may be necessary to carry out the intention of this Release and, to the extent applicable, the Collateral Agent authorizes and requests that the USPTO record this Release.

4. No Waiver, Consent or Amendment. This Release shall not be construed as a release of any Liens on or security interests in any collateral or the termination of any guarantee under the Loan Documents, other than the release of the Specified Trademark Collateral to the Grantors as expressly specified above.

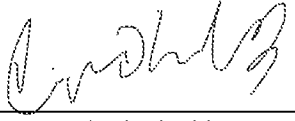
5. Governing Law. THIS RELEASE SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAW OF THE STATE OF NEW YORK.


6. Miscellaneous. SECTION 5.03 AND SECTION 5.06 OF THE SECOND LIEN COLLATERAL AGREEMENT ARE HEREBY INCORPORATED HEREIN BY REFERENCE AS IF FULLY SET FORTH HEREIN, *MUTATIS MUTANDIS*.

*[Remainder of page intentionally left blank.]*

IN WITNESS WHEREOF, the undersigned has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the day and year first above written.

**CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH,**  
as Collateral Agent

By:   
Name: Vipul Dhadda  
Title: Authorized Signatory

By:   
Name: Wesley Cronin  
Title: Authorized Signatory

**SCHEDULE A**

**Registered Trademark:**

Mark	Registered Owner	Registration No	Registration Date
INNOVATE. DISRUPT. WIN.	Orion Advisor Solutions, LLC	6127637	8/18/2020
FUNDCHOICE	Orion Portfolio Solutions, LLC	5693358	3/5/2019
PORTFOLIO TARGET	Orion Portfolio Solutions, LLC	5487565	6/5/2018
FTJ FUNDCHOICE	Orion Portfolio Solutions, LLC	2763387	9/16/2003