

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM805000

<b>SUBMISSION TYPE:</b>	RESUBMISSION		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>RESUBMIT DOCUMENT ID:</b>	900741721		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Orion Portfolio Solutions, LLC		12/31/2022	Limited Liability Company: NEBRASKA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Orion Advisor Solutions, Inc.		
<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>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 3</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2763387	FTJ FUNDCHOICE	
<b>Registration Number:</b>	5487565	PORTFOLIO TARGET	
<b>Registration Number:</b>	5693358	FUNDCHOICE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2127288111		
<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>	2127288000		
<b>Email:</b>	ipdept@willkie.com		
<b>Correspondent Name:</b>	Matthew S. Makover		
<b>Address Line 1:</b>	Willkie Farr & Gallagher LLP		
<b>Address Line 2:</b>	787 Seventh Avenue		
<b>Address Line 4:</b>	New York, NEW YORK 10019		
<b>ATTORNEY DOCKET NUMBER:</b>	130343.00001 ORION PORTFO		
<b>NAME OF SUBMITTER:</b>	Matthew S. Makover		
<b>SIGNATURE:</b>	/Matthew S. Makover/		
<b>DATE SIGNED:</b>	04/21/2023		
<b>Total Attachments: 5</b>			

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900741721 01/03/2023

<b>TRADEMARK ASSIGNMENT COVER SHEET</b>
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Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM777937

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Orion Portfolio Solutions, LLC		12/31/2022	Limited Liability Company: NEBRASKA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Orion Advisor Solutions, Inc.		
<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>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 3</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2763387	FTJ FUNDCHOICE	
<b>Registration Number:</b>	5487565	PORTFOLIO TARGET	
<b>Registration Number:</b>	5693358	FUNDCHOICE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2127288111		
<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>	2127288000		
<b>Email:</b>	ipdept@willkie.com		
<b>Correspondent Name:</b>	Matthew S. Makover		
<b>Address Line 1:</b>	Willkie Farr & Gallagher LLP		
<b>Address Line 2:</b>	787 Seventh Avenue		
<b>Address Line 4:</b>	New York, NEW YORK 10019		
<b>ATTORNEY DOCKET NUMBER:</b>	130343.00001 Orion Portfo		
<b>NAME OF SUBMITTER:</b>	Matthew S. Makover		
<b>SIGNATURE:</b>	/Matthew S. Makover/		
<b>DATE SIGNED:</b>	01/03/2023		
<b>Total Attachments: 3</b>			
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**TRADEMARK**  
**REEL: 008107 FRAME: 0658**

## INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT

**THIS INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT** (this "Agreement") is effective as of the 31<sup>st</sup> day of December, 2022 (the "Effective Date") by and between ORION PORTFOLIO SOLUTIONS, LLC, a Nebraska limited liability company ("Assignor"), and ORION ADVISOR SOLUTIONS, INC., a Delaware corporation ("Assignee").

**WHEREAS**, Assignor is the sole and exclusive owner or the entire right, title, and interest in, to and under the United States trademark registration of FTJ FUND CHOICE, PORTFOLIO TARGET, AND FUNDCHOICE (collectively, the "Marks"); and

**WHEREAS**, Assignor has agreed to assign all of its rights, title, and interest in and to the Marks to Assignee, and Assignee has agreed to assume all rights, title, and interest in and to the Marks, as set forth herein.

**NOW, THEREFORE**, in consideration of the foregoing and the agreements contained herein, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties hereto agree as follows:

1. Assignment and Assumption. As of the Effective Date, Assignor hereby assigns, sells, transfers, and sets over (collectively, the "Assignment") to Assignee all of Assignor's rights, benefits, privileges, and interest in and to the Marks, as further set forth on Exhibit A, which is attached hereto and incorporated herein, including any common law trademark rights therefor. Assignee hereby accepts the Assignment and assumes all of Assignor's rights, benefits, privileges, and interest in and to the Marks and all goodwill of the business relating thereto. \*  
(Initials ACM) April 21, 2023
2. Further Actions. Each of the parties hereto covenants and agrees, as its own expense, to execute and deliver, at the request of the other party hereto, such further instruments of transfer and assignment and to take such other action as such other party may reasonably request to more efficiently consummate the Assignment contemplated by this Agreement.
3. Headings. Paragraph headings herein are for convenience only and shall not affect the interpretation of any provision.
4. Counterparts. This Agreement may be executed in one or more counterparts, all of which, when taken together, shall constitute one and the same instrument. Any delivery of an executed counterpart of this Agreement by facsimile or electronic mail shall be effective as a delivery of a manually executed counterpart of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned have duly executed this Agreement as of the Effective Date set forth above.

**ORION PORTFOLIO SOLUTIONS, LLC**

DocuSigned by:  
By: Daniel Applegarth  
FF894628144A49B...  
Name: M. Daniel Applegarth  
Title: Chief Financial Officer and Treasurer

**ORION ADVISOR SOLUTIONS, INC.**

DocuSigned by:  
By: Daniel Applegarth  
FF894628144A49B...  
Name: M. Daniel Applegarth  
Title: Chief Financial Officer and Treasurer

**EXHIBIT A**

<b><u>Trademark</u></b>	<b><u>Owner Information</u></b>	<b><u>Jurisdiction of Registration</u></b>	<b><u>Registration Number</u></b>	<b><u>Date of Registration</u></b>
FTJ FUNDCHOICE	Orion Portfolio Solutions, LLC	USPTO	2763387	September 16, 2003
PORTFOLIO TARGET	Orion Portfolio Solutions, LLC	USPTO	5487565	June 5, 2018
FUNDCHOICE	Orion Portfolio Solutions, LLC	USPTO	5693358	March 5, 2019

*[Signature Page to Intellectual Property Assignment Agreement]*