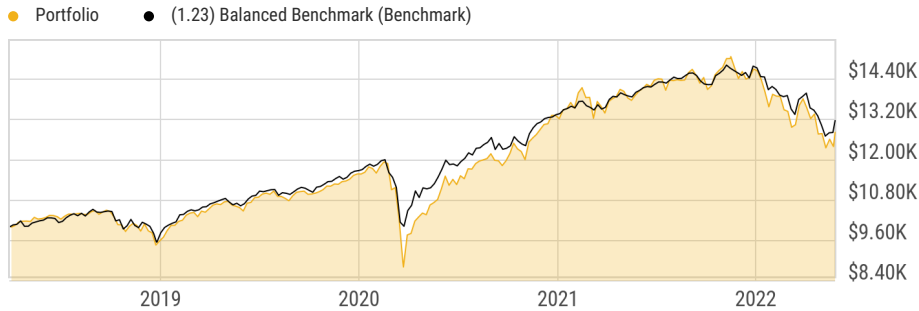


(1.22) TAG Balanced (V2) 5-31-2022



Cumulative Return

April 01, 2018 through May 31, 2022



Basic Info

No description given

Benchmark

(1.23) Balanced Benchmark *

Advisory Fee

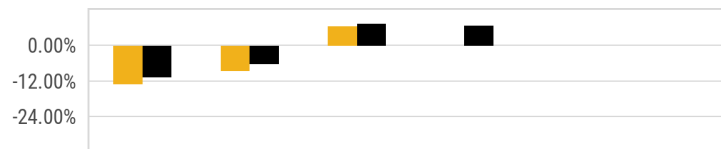
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*Benchmark information defined in disclosure section.

Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info (See Important Disclosures for standardized returns information).

Periodic Return

Data as of May 27, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.22) TAG Ba..(V2)	-12.87%	-8.58%	6.60%	--	--	--
● Benchmark	-10.67%	-6.19%	7.27%	6.67%	--	--

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Key Stats

Expense Ratio

0.59%

Distribution Yield

7.10%

Cash Net Allocation

14.79%

Beta vs Cat 5Y

--

Alpha vs Cat 5Y

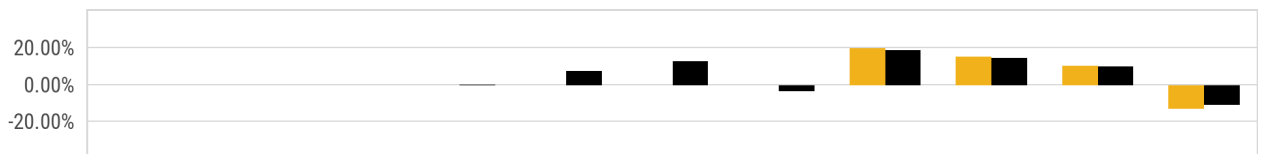
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YTD Total Returns

-12.87%

Annual Return

Data as of May 27, 2022 †Partial year data not shown

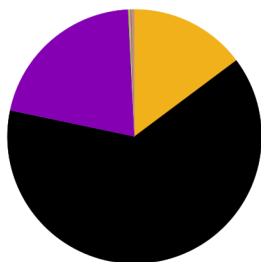


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.22) ... (V2)	--	--	--	--	--	--	†	19.96%	15.43%	10.29%	-12.87%
● Benchmark	--	--	†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-10.67%

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Asset Allocation



	(1.2...)(V2)	Bmark		(1.2...)(V2)	Bmark
● Cash	14.79%	3.52%	● Convertible	0.29%	0.66%
● Stock	63.53%	47.91%	● Preferred	0.12%	0.00%
● Bond	20.90%	47.90%	● Other	0.38%	0.01%

Geographic Exposure



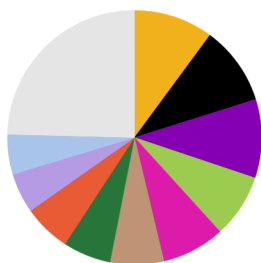
Market Classification	(1.22) TAG Balanc..(V2)	Bmark
● % Developed Markets	93.13%	94.17%
● % Emerging Markets	6.87%	5.83%



Region	(1.22) TAG Balanc..(V2)	Bmark
● Americas	83.17%	84.57%
● Greater Europe	8.14%	8.40%
● Greater Asia	8.69%	7.03%

Top 10 Holdings

Data as of May 31, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● CBHIX	Victory Market Neutral Income I	10.10%	9.61	2.43%
● NTBIX	Navigator Tactical Fixed Income I	10.05%	9.93	-2.88%
● LBDFX	Lord Abnett Bond-Debenture F	10.01%	7.50	-7.62%
● AMRFX	American Funds American Mutual F2	8.09%	51.86	8.27%
● PYODX	Pioneer Y	8.05%	34.33	-0.40%
● ANWFX	American Funds New Perspective F2	6.79%	53.06	-12.48%
● RDVY	First Trust Rising Dividend Achiev ETF	6.14%	47.25	-2.14%
● PFM	Invesco Dividend Achievers™ ETF	6.02%	37.35	4.53%
● FTRBX	Federated Hermes Total Return Bond IS	5.08%	10.15	-6.96%
● CAIFX	American Funds Capital Income Bldr F2	5.07%	67.34	1.44%

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