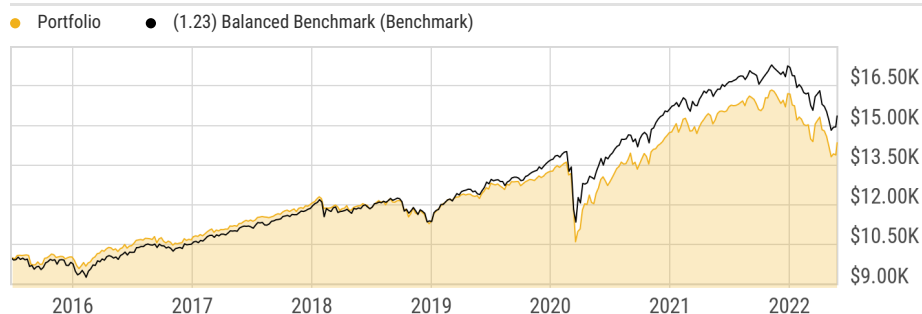


(1.20) TAG Balanced (ETF) 5-31-2022



Cumulative Return

July 01, 2015 through May 31, 2022



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).

Basic Info

No description given

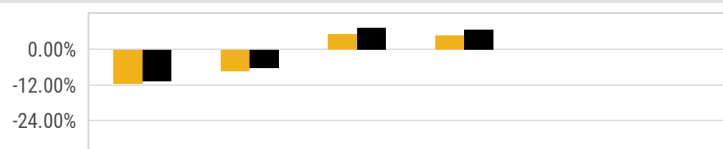
Benchmark
(1.23) Balanced Benchmark *

Advisory Fee
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*Benchmark information defined in disclosure section.

Periodic Return

Data as of May 27, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.20) TAG Ba..ETF)	-11.40%	-7.28%	5.14%	4.87%	--	--
● Benchmark	-10.67%	-6.19%	7.27%	6.67%	--	--

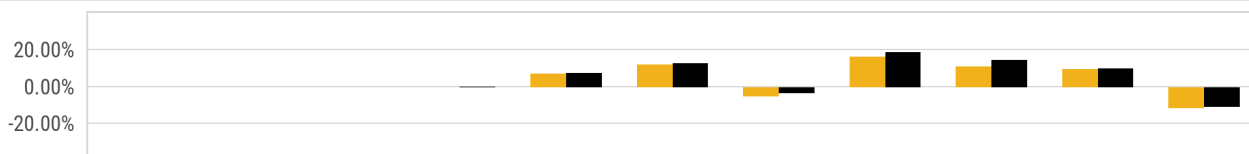
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Key Stats

Expense Ratio	0.43%	Distribution Yield	1.67%
Cash Net Allocation	1.22%	Beta vs Cat 5Y	1.099
Alpha vs Cat 5Y	-2.303	YTD Total Returns	-11.40%

Annual Return

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

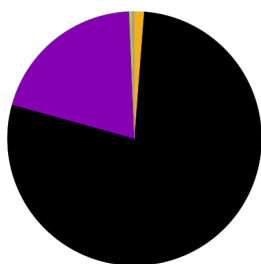


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.20) ...ETF)	--	--	--	-†	7.29%	12.18%	-5.17%	16.38%	11.21%	9.71%	-11.40%
● Benchmark	--	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-10.67%

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Asset Allocation



	(1.2...ETF)	Bmark		(1.2...ETF)	Bmark
● Cash	1.22%	3.52%	● Convertible	0.41%	0.66%
● Stock	78.11%	47.91%	● Preferred	0.00%	0.00%
● Bond	20.00%	47.90%	● Other	0.25%	0.01%

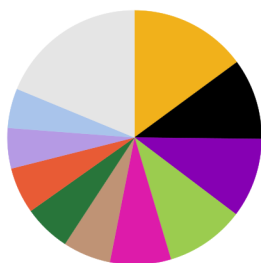
Geographic Exposure



Market Classification	(1.20) TAG Balanc.ETF)	Bmark	Region	(1.20) TAG Balanc.ETF)	Bmark
● % Developed Markets	96.84%	94.17%	● Americas	88.08%	84.57%
● % Emerging Markets	3.16%	5.83%	● Greater Europe	6.72%	8.40%
			● Greater Asia	5.20%	7.03%

Top 10 Holdings

Data as of May 31, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● BUFD	FT Choe Vest Fund of Deep Buffer ETFs	14.91%	20.27	-1.89%
● WFHY	WisdomTree US Hi Yld Corp Bd	10.28%	47.89	-4.37%
● GTO	Invesco Total Return Bond ETF	10.12%	50.17	-9.29%
● PFM	Invesco Dividend Achievers™ ETF	10.06%	37.35	4.53%
● IUSG	iShares Core S&P US Growth ETF	7.75%	91.69	-3.61%
● XLV	Health Care Select Sector SPDR® ETF	6.10%	134.02	10.43%
● FTCS	First Trust Capital Strength ETF	5.98%	74.60	0.45%
● CGGO	Capital Group Global Growth Equity ETF	5.87%	21.78	--
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	5.15%	124.32	20.77%
● SLY	SPDR® S&P 600 Small Cap ETF	5.03%	88.91	-8.05%

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