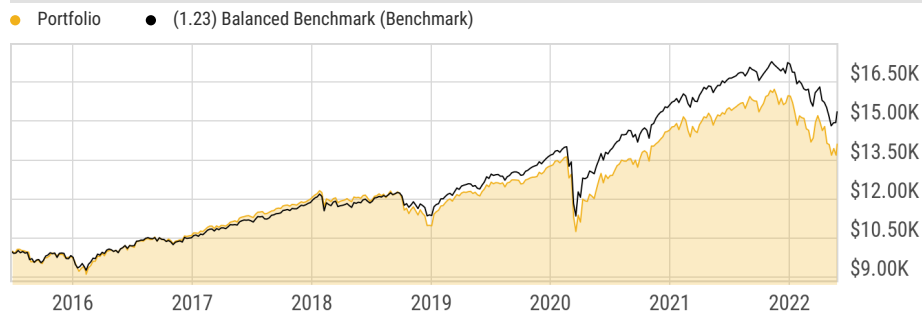


(1.21) TAG Balanced (V1) 5-31-22



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

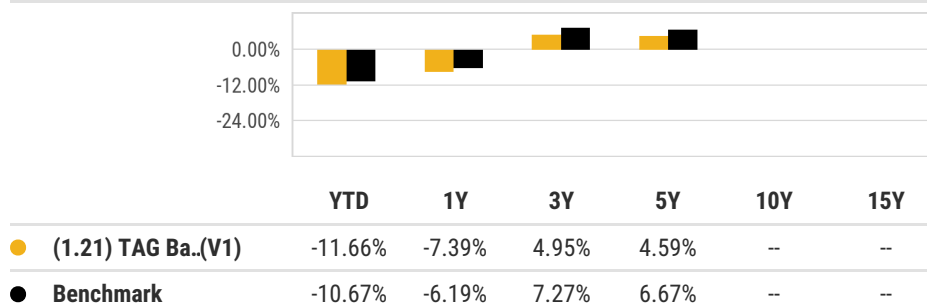
Benchmark
(1.23) Balanced Benchmark *

Advisory Fee
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*Benchmark information defined in disclosure section.

Periodic Return

Data as of May 27, 2022



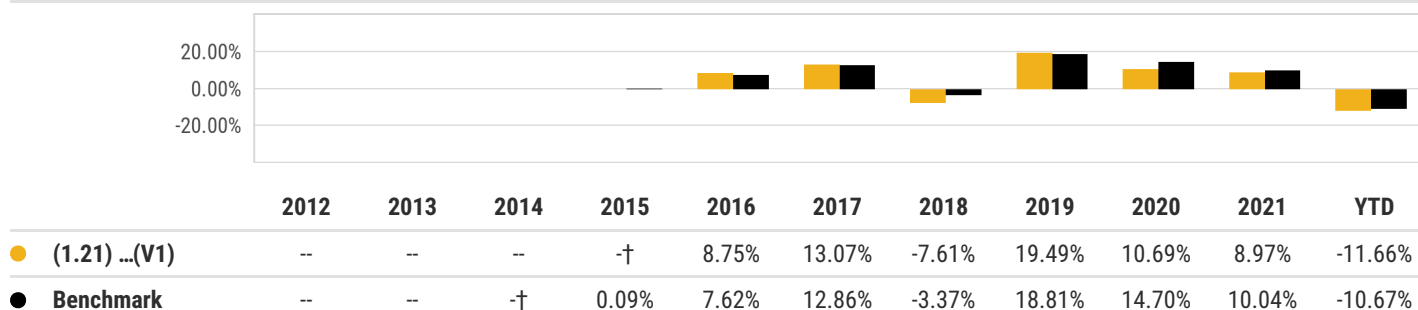
Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or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

Key Stats

Expense Ratio	0.60%	Distribution Yield	3.90%
Cash Net Allocation	14.75%	Beta vs Cat 5Y	1.149
Alpha vs Cat 5Y	-2.697	YTD Total Returns	-11.66%

Annual Return

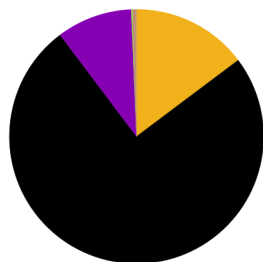
Data as of May 27, 2022 †Partial year data not shown



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).

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Asset Allocation



	(1.2...)(V1)	Bmark		(1.2...)(V1)	Bmark
● Cash	14.75%	3.52%	● Convertible	0.24%	0.66%
● Stock	75.00%	47.91%	● Preferred	0.00%	0.00%
● Bond	9.60%	47.90%	● Other	0.42%	0.01%

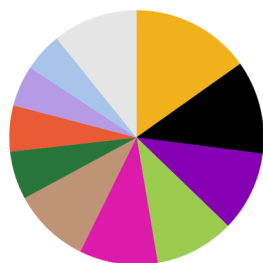
Geographic Exposure



Market Classification	(1.21) TAG Balanc..(V1)	Bmark	Region	(1.21) TAG Balanc..(V1)	Bmark
● % Developed Markets	97.49%	94.17%	● Americas	87.17%	84.57%
● % Emerging Markets	2.51%	5.83%	● Greater Europe	7.53%	8.40%
			● Greater Asia	5.30%	7.03%

Top 10 Holdings

Data as of May 31, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● NTBIX	Navigator Tactical Fixed Income I	15.18%	9.93	-2.88%
● RGGYX	Victory RS Global Y	11.88%	17.49	-5.08%
● CBHIX	Victory Market Neutral Income I	10.17%	9.61	2.43%
● PFM	Invesco Dividend Achievers™ ETF	10.10%	37.35	4.53%
● BUFD	FT Cboe Vest Fund of Deep Buffer ETFs	9.98%	20.27	-1.89%
● CGGO	Capital Group Global Growth Equity ETF	9.81%	21.78	--
● XLV	Health Care Select Sector SPDR® ETF	6.12%	134.02	10.43%
● IUSG	iShares Core S&P US Growth ETF	5.84%	91.69	-3.61%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	5.17%	124.32	20.77%
● TMSIX	Thrivent Mid Cap Stock S	4.97%	33.16	-4.87%

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