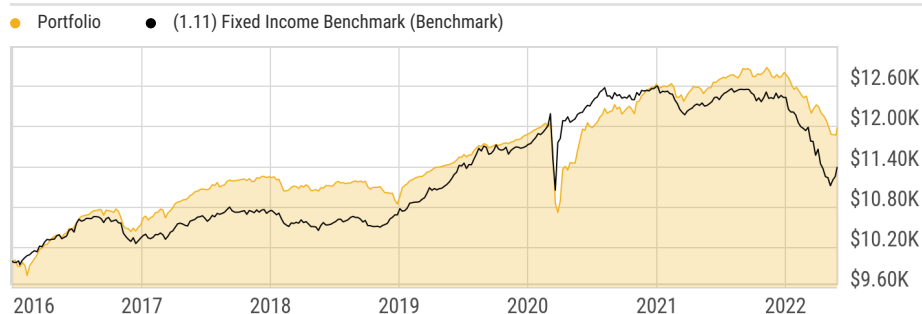


# (1.11) TAG Fixed Income 5-31-2022



## Cumulative Return

January 01, 2016 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](https://go.ycharts.com/fund_contact_info) (See Important Disclosures for standardized returns information).

## Basic Info

No description given

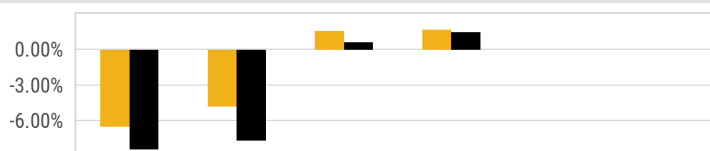
**Benchmark**  
(1.11) Fixed Income Benchmark \*

**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
● (1.11) TAG Fi...come	-6.49%	-4.78%	1.55%	1.70%	--	--
● Benchmark	-8.37%	-7.65%	0.63%	1.46%	--	--

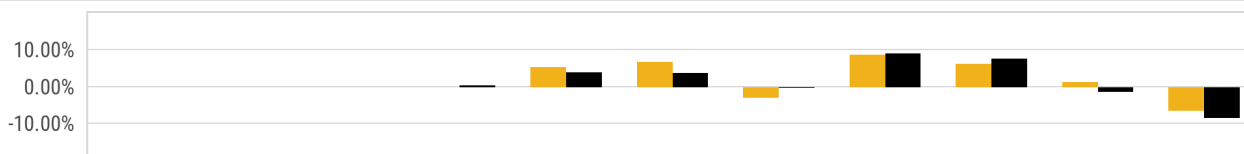
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## Key Stats

<b>Expense Ratio</b>	0.65%	<b>Distribution Yield</b>	6.59%
<b>Cash Net Allocation</b>	24.05%	<b>Beta vs Cat 5Y</b>	0.923
<b>Alpha vs Cat 5Y</b>	0.696	<b>YTD Total Returns</b>	-6.49%

## Annual Return

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

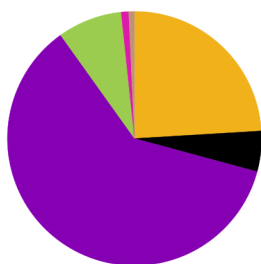


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.11) ...come	--	--	--	--	5.46%	6.77%	-2.96%	8.71%	6.34%	1.39%	-6.49%
● Benchmark	--	--	-†	0.42%	4.00%	3.82%	-0.27%	9.13%	7.62%	-1.33%	-8.37%

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## Asset Allocation



	(1.1...come	Bmark		(1.1...come	Bmark
● Cash	24.05%	5.55%	● Convertible	8.20%	1.28%
● Stock	5.16%	0.00%	● Preferred	0.95%	0.00%
● Bond	60.91%	93.17%	● Other	0.73%	0.00%

## Geographic Exposure



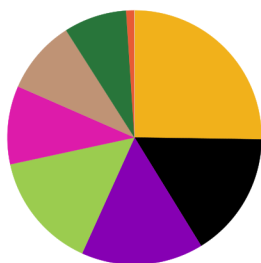
Market Classification	(1.11) TAG Fixed ...come	Bmark
● % Developed Markets	94.94%	92.60%
● % Emerging Markets	5.06%	7.40%



Region	(1.11) TAG Fixed ...come	Bmark
● Americas	88.26%	87.91%
● Greater Europe	7.87%	7.44%
● Greater Asia	3.87%	4.66%

## Top 10 Holdings

Data as of May 31, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● NTBIX	Navigator Tactical Fixed Income I	25.24%	9.93	-2.88%
● FTRBX	Federated Hermes Total Return Bond IS	16.00%	10.15	-6.96%
● CBHIX	Victory Market Neutral Income I	15.53%	9.61	2.43%
● GTO	Invesco Total Return Bond ETF	14.85%	50.17	-9.29%
● FRFZX	PGIM Floating Rate Income Z	9.96%	9.13	-1.99%
● FCSZX	Franklin Convertible Securities Adv	9.39%	20.96	-11.68%
● LBDFX	Lord Abbett Bond-Debenture F	7.99%	7.50	-7.62%
● VMFXX	Vanguard Federal Money Market Investor	1.03%	1.00	0.08%

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