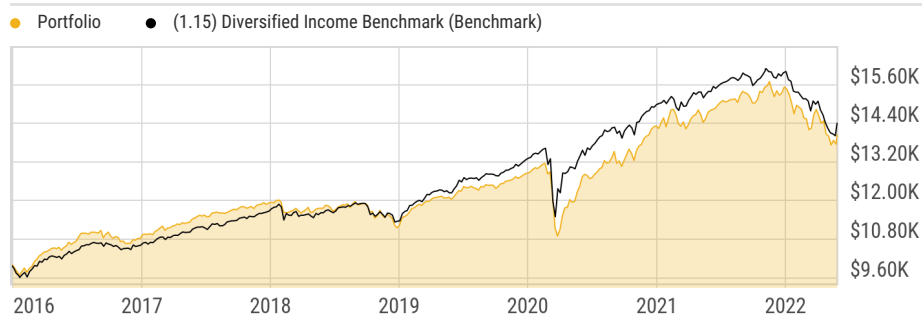


# (1.12) TAG Diversified Income 5-31-2022



## 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

(1.15) Diversified Income Benchmark \*

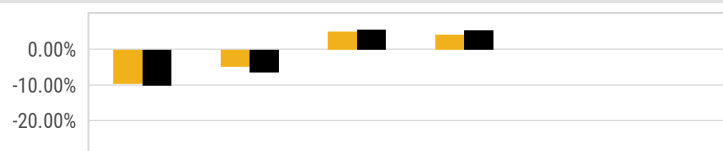
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of May 27, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.12) TAG Di...come	-9.61%	-4.84%	5.06%	4.18%	--	--
● Benchmark	-10.04%	-6.42%	5.51%	5.34%	--	--

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## Key Stats

### Expense Ratio

0.60%

### Distribution Yield

5.47%

### Cash Net Allocation

16.69%

### Beta vs Cat 5Y

1.185

### Alpha vs Cat 5Y

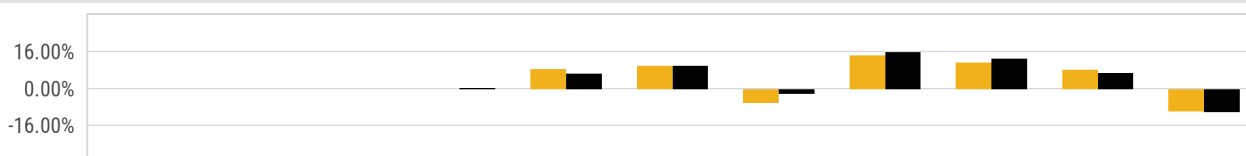
-1.702

### YTD Total Returns

-9.61%

## Annual Return

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

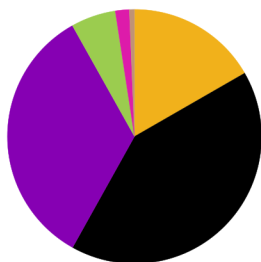


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.12) ...come	--	--	--	--	8.61%	9.93%	-5.93%	14.44%	11.40%	8.46%	-9.61%
● Benchmark	--	--	-†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-10.04%

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## Asset Allocation



	(1.1...come	Bmark		(1.1...come	Bmark
● Cash	16.69%	4.10%	● Convertible	5.70%	0.85%
● Stock	41.42%	33.26%	● Preferred	1.78%	0.00%
● Bond	33.76%	61.79%	● Other	0.65%	0.01%

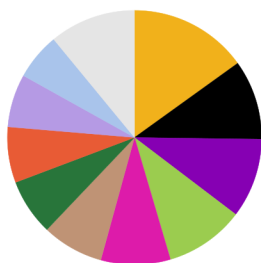
## Geographic Exposure



Market Classification	(1.12) TAG Divers...come	Bmark	Region	(1.12) TAG Divers...come	Bmark
● % Developed Markets	96.65%	94.08%	● Americas	87.66%	87.34%
● % Emerging Markets	3.35%	5.92%	● Greater Europe	7.95%	7.26%
			● Greater Asia	4.39%	5.40%

## Top 10 Holdings

Data as of May 31, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● NTBIX	Navigator Tactical Fixed Income I	15.07%	9.93	-2.88%
● FTRBX	Federated Hermes Total Return Bond IS	10.16%	10.15	-6.96%
● AMRFX	American Funds American Mutual F2	10.11%	51.86	8.27%
● CBHIX	Victory Market Neutral Income I	10.10%	9.61	2.43%
● RGGYX	Victory RS Global Y	8.85%	17.49	-5.08%
● FRFZX	PGIM Floating Rate Income Z	7.81%	9.13	-1.99%
● RDVY	First Trust Rising Dividend Achiev ETF	7.16%	47.25	-2.14%
● CAIFX	American Funds Capital Income Bldr F2	7.09%	67.34	1.44%
● FCSZX	Franklin Convertible Securities Adv	6.74%	20.96	-11.68%
● FTCS	First Trust Capital Strength ETF	5.96%	74.60	0.45%

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