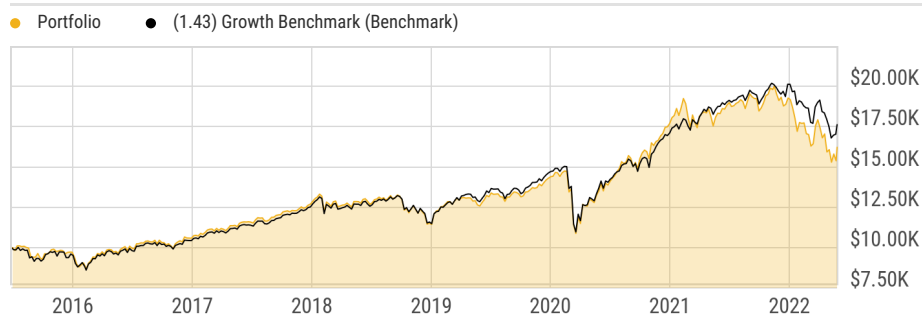


(1.40) TAG Growth (ETF) 5-31-2022



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

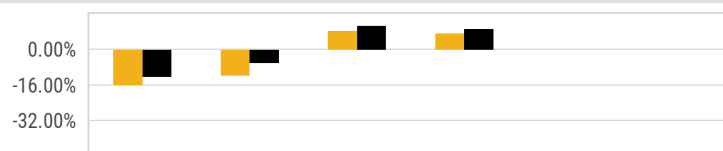
Benchmark
(1.43) Growth Benchmark *

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
● (1.40) TAG Gr..ETF)	-15.84%	-11.56%	8.51%	7.12%	--	--
● Benchmark	-12.06%	-5.99%	10.78%	9.23%	--	--

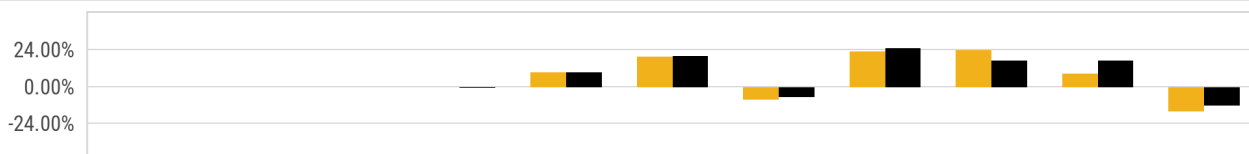
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Key Stats

Expense Ratio	0.37%	Distribution Yield	1.05%
Cash Net Allocation	1.04%	Beta vs Cat 5Y	1.020
Alpha vs Cat 5Y	-2.577	YTD Total Returns	-15.84%

Annual Return

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

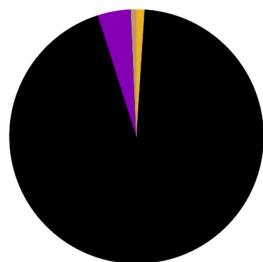


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.40) TAG Gr..ETF)	--	--	--	†	9.70%	19.86%	-8.32%	23.05%	23.85%	8.88%	-15.84%
● Benchmark	--	--	†	-0.67%	9.50%	20.00%	-6.65%	25.10%	17.18%	17.13%	-12.06%

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Asset Allocation



	(1.4...ETF)	Bmark		(1.4...ETF)	Bmark
● Cash	1.04%	2.21%	● Convertible	0.06%	0.20%
● Stock	94.08%	82.94%	● Preferred	0.00%	0.00%
● Bond	4.20%	14.62%	● Other	0.62%	0.03%

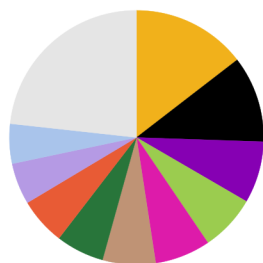
Geographic Exposure



Market Classification	(1.40) TAG Growt...ETF)	Bmark	Region	(1.40) TAG Growt...ETF)	Bmark
● % Developed Markets	92.68%	93.71%	● Americas	82.35%	75.00%
● % Emerging Markets	7.32%	6.29%	● Greater Europe	7.31%	12.52%
			● Greater Asia	10.33%	12.48%

Top 10 Holdings

Data as of May 31, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● CGGO	Capital Group Global Growth Equity ETF	14.55%	21.78	--
● SLY	SPDR® S&P 600 Small Cap ETF	10.99%	88.91	-8.05%
● VO	Vanguard Mid-Cap ETF	7.84%	220.84	-4.17%
● RDVY	First Trust Rising Dividend Achiev ETF	7.13%	47.25	-2.14%
● FCTR	First Trust Lunt US Factor Rotation ETF	7.08%	30.41	-10.92%
● IUSG	iShares Core S&P US Growth ETF	6.73%	91.69	-3.61%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	6.13%	124.32	20.77%
● XSOE	WisdomTree EmMkts ex-Stt-Ownd EntrprsETF	5.98%	30.06	-26.13%
● QCLN	First Trust NASDAQ® Cln Edge® GrnEngyETF	5.27%	56.61	-9.67%
● XLV	Health Care Select Sector SPDR® ETF	5.04%	134.02	10.43%

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