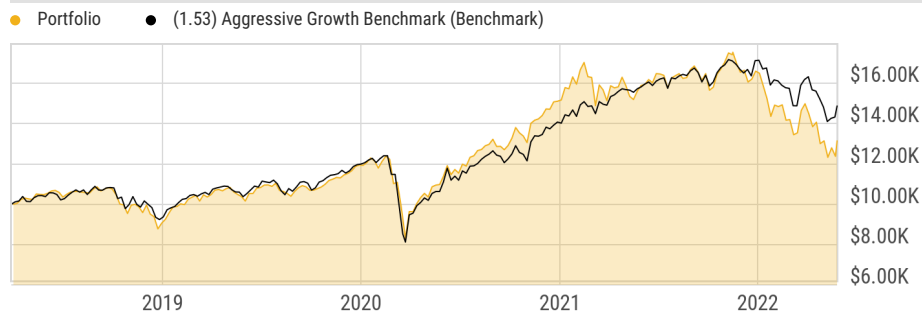


(1.51) TAG Aggressive Growth (V1) 5-31-2022



Cumulative Return

April 01, 2018 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

(1.53) Aggressive Growth Benchmark *

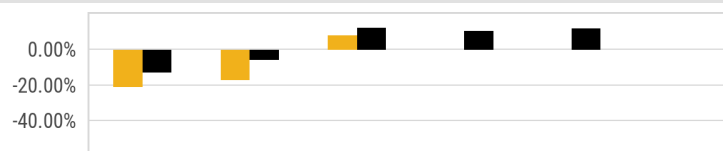
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of May 27, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.51) TAG Ag.(V1)	-20.76%	-17.07%	8.18%	--	--	--
● Benchmark	-12.70%	-5.81%	12.24%	10.32%	11.79%	--

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Key Stats

Expense Ratio

0.66%

Distribution Yield

8.00%

Cash Net Allocation

2.06%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

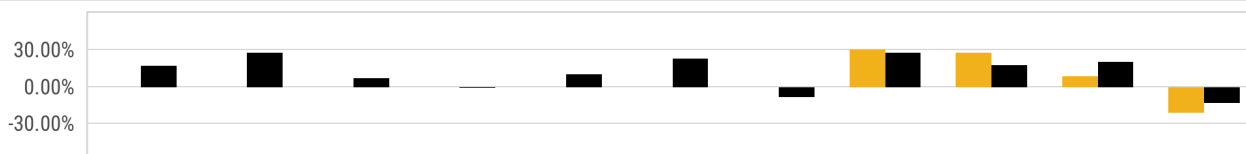
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YTD Total Returns

-20.76%

Annual Return

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

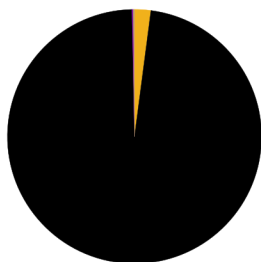


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.51) ... (V1)	--	--	--	--	--	--	†	30.49%	28.00%	8.75%	-20.76%
● Benchmark	17.19%	27.68%	7.19%	-0.98%	10.42%	23.08%	-7.98%	27.95%	17.88%	20.50%	-12.70%

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Asset Allocation



	(1.5...)(V1)	Bmark		(1.5...)(V1)	Bmark
● Cash	2.06%	1.60%	● Convertible	0.01%	0.00%
● Stock	97.63%	98.37%	● Preferred	0.00%	0.00%
● Bond	0.17%	0.00%	● Other	0.14%	0.03%

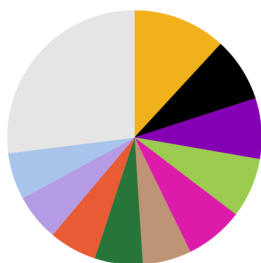
Geographic Exposure



Market Classification	(1.51) TAG Aggre...(V1)	Bmark	Region	(1.51) TAG Aggre...(V1)	Bmark
● % Developed Markets	91.78%	93.80%	● Americas	79.68%	72.11%
● % Emerging Markets	8.22%	6.20%	● Greater Europe	7.94%	13.70%
			● Greater Asia	12.38%	14.19%

Top 10 Holdings

Data as of May 31, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● RGGYX	Victory RS Global Y	11.85%	17.49	-5.08%
● FCTR	First Trust Lunt US Factor Rotation ETF	8.17%	30.41	-10.92%
● WBEIX	William Blair Emerging Mkts Growth I	7.71%	12.23	-24.96%
● MGGIX	Morgan Stanley Inst Global Opp I	7.61%	27.43	-37.25%
● QCLN	First Trust NASDAQ® Cln Edge® GrnEngyETF	7.44%	56.61	-9.67%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	6.19%	124.32	20.77%
● XLV	Health Care Select Sector SPDR® ETF	6.11%	134.02	10.43%
● RYPNX	Royce Opportunity Invmt	6.07%	14.99	-10.75%
● TMSIX	Thrivent Mid Cap Stock S	5.95%	33.16	-4.87%
● QISCX	Federated Hermes MDT Small Cap Core IS	5.94%	22.30	-6.42%

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