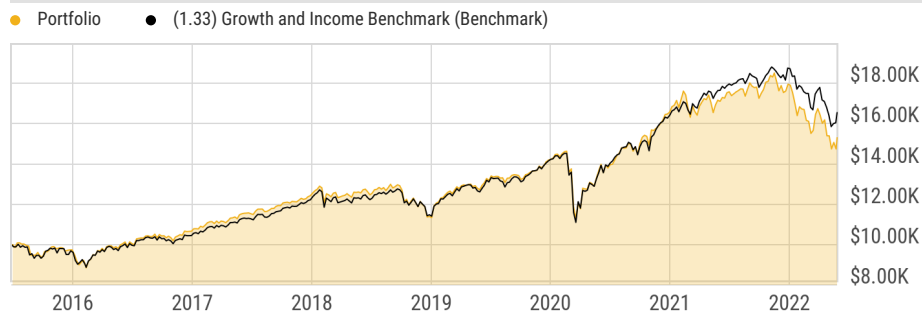


# (1.31) TAG G & I (V1) 5-31-2022



## 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](https://go.ycharts.com/fund_contact_info) (See Important Disclosures for standardized returns information).

## Basic Info

No description given

### Benchmark

(1.33) Growth and Income Benchmark \*

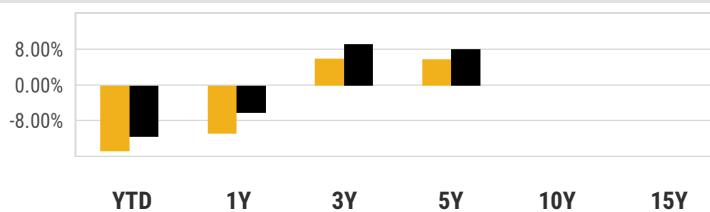
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of May 27, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.31) TAG G ... (V1)	-14.78%	-10.85%	6.04%	5.92%	--	--
● Benchmark	-11.42%	-6.19%	9.22%	8.07%	--	--

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## Key Stats

### Expense Ratio

0.66%

### Distribution Yield

6.54%

### Cash Net Allocation

4.67%

### Beta vs Cat 5Y

1.021

### Alpha vs Cat 5Y

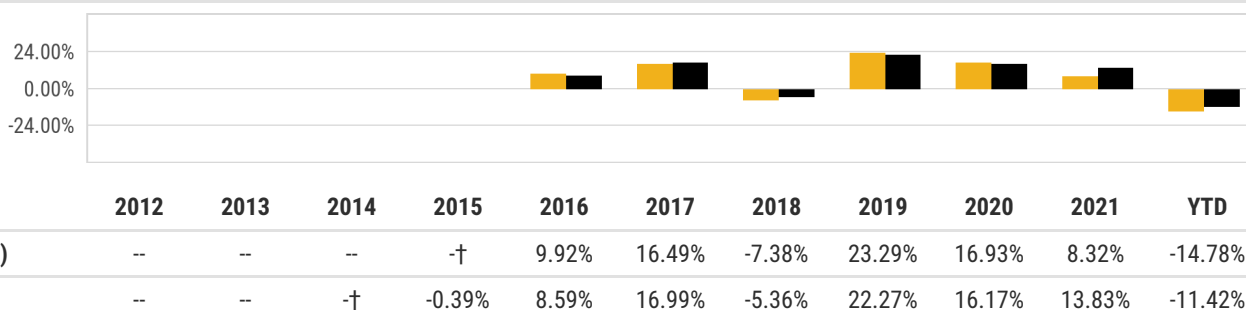
-2.001

### YTD Total Returns

-14.78%

## Annual Return

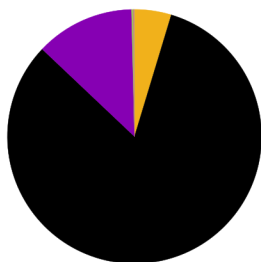
Data as of May 27, 2022 † Partial year data not shown



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## Asset Allocation



	(1.3...)(V1)	Bmark		(1.3...)(V1)	Bmark
● Cash	4.67%	2.81%	● Convertible	0.22%	0.40%
● Stock	82.40%	67.77%	● Preferred	0.01%	0.00%
● Bond	12.56%	29.00%	● Other	0.14%	0.02%

## Geographic Exposure

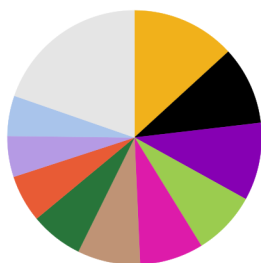


Market Classification	(1.31) TAG G & I (V1)	Bmark
● % Developed Markets	92.41%	93.62%
● % Emerging Markets	7.59%	6.38%

Region	(1.31) TAG G & I (V1)	Bmark
● Americas	82.95%	77.87%
● Greater Europe	7.69%	11.34%
● Greater Asia	9.37%	10.79%

## Top 10 Holdings

Data as of May 31, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● PFM	Invesco Dividend Achievers™ ETF	13.20%	37.35	4.53%
● RGGYX	Victory RS Global Y	9.96%	17.49	-5.08%
● JHQT	JPMorgan Hedged Equity 3 I	9.90%	15.18	-3.29%
● NTBIX	Navigator Tactical Fixed Income I	8.14%	9.93	-2.88%
● LBDFX	Lord Abbett Bond-Debenture F	8.11%	7.50	-7.62%
● QISCX	Federated Hermes MDT Small Cap Core IS	7.98%	22.30	-6.42%
● MGGIX	Morgan Stanley Inst Global Opp I	6.71%	27.43	-37.25%
● TMSIX	Thrivent Mid Cap Stock S	6.00%	33.16	-4.87%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	5.20%	124.32	20.77%
● XLV	Health Care Select Sector SPDR® ETF	5.13%	134.02	10.43%

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