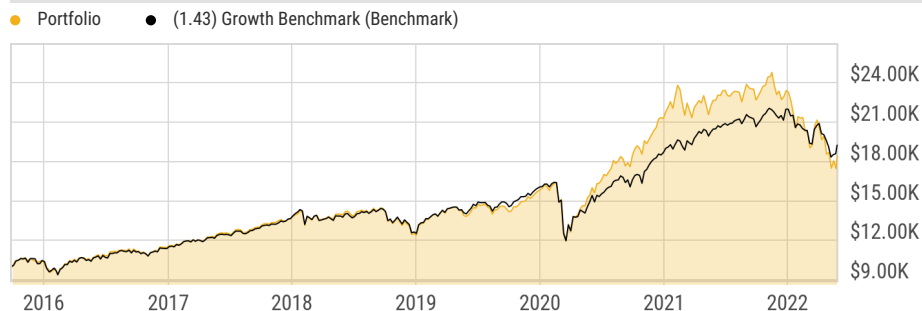


(1.42) TAG Growth (V2) 5-31-2022



Cumulative Return

October 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

TAG MF/ETF Growth V2

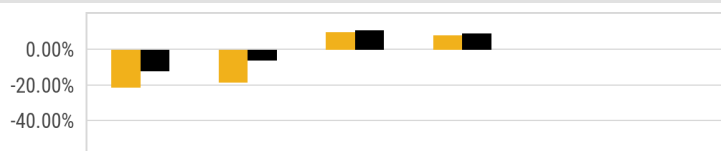
Benchmark
(1.43) Growth Benchmark *

Advisory Fee
--

*Benchmark information defined in disclosure section.

Periodic Return

Data as of May 27, 2022



| | YTD | 1Y | 3Y | 5Y | 10Y | 15Y |
|-----------------------|---------|---------|--------|-------|-----|-----|
| ● (1.42) TAG Gr..(V2) | -21.15% | -18.56% | 9.83% | 8.17% | -- | -- |
| ● Benchmark | -12.06% | -5.99% | 10.78% | 9.23% | -- | -- |

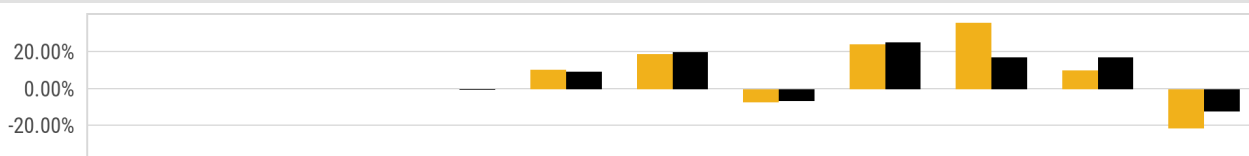
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Key Stats

| | | | |
|----------------------------|--------|---------------------------|---------|
| Expense Ratio | 0.69% | Distribution Yield | 8.03% |
| Cash Net Allocation | 3.71% | Beta vs Cat 5Y | 1.085 |
| Alpha vs Cat 5Y | -1.480 | YTD Total Returns | -21.15% |

Annual Return

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

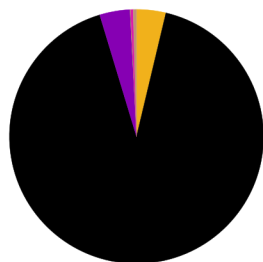


| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | YTD |
|-------------------|------|------|------|--------|--------|--------|--------|--------|--------|--------|---------|
| ● (1.42) ... (V2) | -- | -- | -- | -† | 10.27% | 18.91% | -7.24% | 24.05% | 35.76% | 9.98% | -21.15% |
| ● 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...)(V2) | Bmark | | (1.4...)(V2) | Bmark |
|---------|--------------|--------|---------------|--------------|-------|
| ● Cash | 3.71% | 2.21% | ● Convertible | 0.05% | 0.20% |
| ● Stock | 91.62% | 82.94% | ● Preferred | 0.34% | 0.00% |
| ● Bond | 3.86% | 14.62% | ● Other | 0.41% | 0.03% |

Geographic Exposure



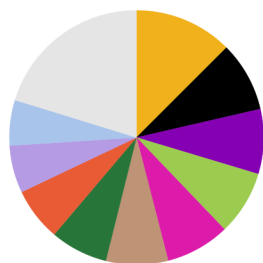
| Market Classification | (1.42) TAG Growt...(V2) | Bmark |
|-----------------------|-------------------------|--------|
| ● % Developed Markets | 91.81% | 93.71% |
| ● % Emerging Markets | 8.19% | 6.29% |



| Region | (1.42) TAG Growt...(V2) | Bmark |
|------------------|-------------------------|--------|
| ● Americas | 81.06% | 75.00% |
| ● Greater Europe | 9.03% | 12.52% |
| ● Greater Asia | 9.91% | 12.48% |

Top 10 Holdings

Data as of May 31, 2022



| Symbol | Name | % Weight | Price | 1Y Rtn |
|---------|--|----------|-------|---------|
| ● RDVY | First Trust Rising Dividend Achiev ETF | 12.51% | 47.25 | -2.14% |
| ● ANWFX | American Funds New Perspective F2 | 8.89% | 53.06 | -12.48% |
| ● AMRFX | American Funds American Mutual F2 | 8.24% | 51.86 | 8.27% |
| ● PYODX | Pioneer Y | 8.21% | 34.33 | -0.40% |
| ● AGVGX | American Funds Global Insight F-2 | 8.15% | 19.28 | -8.44% |
| ● SMCFX | American Funds SMALLCAP World F2 | 7.88% | 62.09 | -23.46% |
| ● BGAIX | Baron Global Advantage Institutional | 7.33% | 30.65 | -41.73% |
| ● FOCPX | Fidelity® OTC | 6.75% | 14.66 | -13.49% |
| ● TMSIX | Thrivent Mid Cap Stock S | 6.03% | 33.16 | -4.87% |
| ● PDEZX | PGIM Jennison Emerging Markets Eq Opps Z | 5.78% | 14.15 | -40.07% |

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