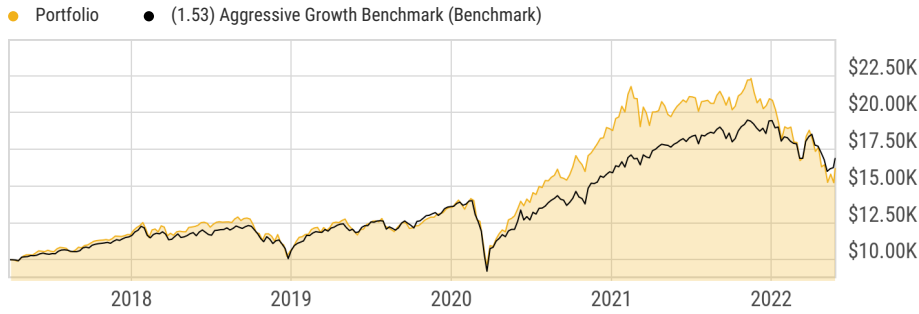


# (1.52) TAG Aggressive Growth (V2) 5-31-2022



## Cumulative Return

April 01, 2017 through May 31, 2022



## Basic Info

No description given

### Benchmark

(1.53) Aggressive Growth Benchmark \*

### Advisory Fee

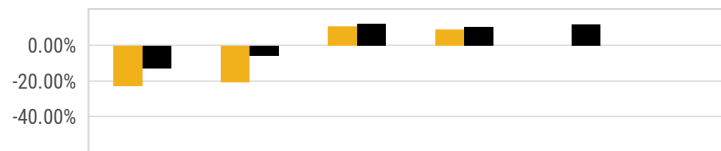
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\*Benchmark information defined in disclosure section.

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).

## Periodic Return

Data as of May 27, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.52) TAG Ag.(V2)	-22.72%	-20.55%	10.75%	9.14%	--	--
● Benchmark	-12.70%	-5.81%	12.24%	10.32%	11.79%	--

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## Key Stats

### Expense Ratio

0.72%

### Distribution Yield

8.52%

### Cash Net Allocation

3.87%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

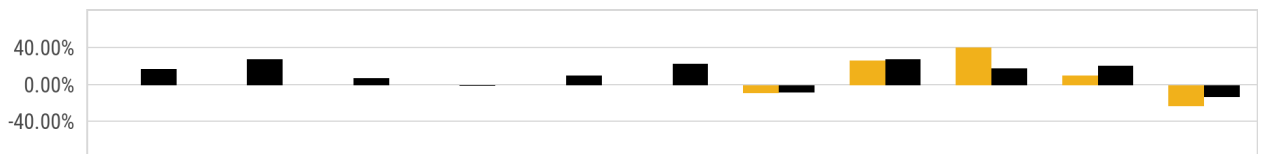
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### YTD Total Returns

-22.72%

## Annual Return

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

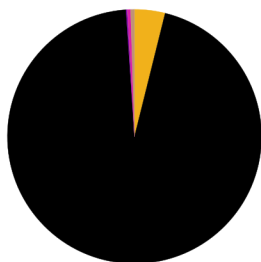


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.52) ... (V2)	--	--	--	--	--	-†	-9.02%	26.75%	40.48%	10.49%	-22.72%
● Benchmark	17.19%	27.68%	7.19%	-0.98%	10.42%	23.08%	-7.98%	27.95%	17.88%	20.50%	-12.70%

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## Asset Allocation



	(1.5...)(V2)	Bmark	(1.5...)(V2)	Bmark
Cash	3.87%	1.60%	Convertible	0.01%
Stock	95.08%	98.37%	Preferred	0.39%
Bond	0.17%	0.00%	Other	0.49%

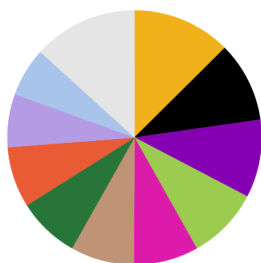
## Geographic Exposure



Market Classification	(1.52) TAG Aggre...(V2)	Bmark	Region	(1.52) TAG Aggre...(V2)	Bmark
% Developed Markets	90.22%	93.80%	Americas	78.49%	72.11%
% Emerging Markets	9.78%	6.20%	Greater Europe	9.63%	13.70%
			Greater Asia	11.87%	14.19%

## Top 10 Holdings

Data as of May 31, 2022



Symbol	Name	% Weight	Price	1Y Rtn
RDVY	First Trust Rising Dividend Achiev ETF	12.55%	47.25	-2.14%
AGVGX	American Funds Global Insight F-2	10.21%	19.28	-8.44%
ANWFX	American Funds New Perspective F2	9.91%	53.06	-12.48%
BGAIX	Baron Global Advantage Institutional	9.19%	30.65	-41.73%
PYODX	Pioneer Y	8.23%	34.33	-0.40%
TMSIX	Thrivent Mid Cap Stock S	8.07%	33.16	-4.87%
SMCFX	American Funds SMALLCAP World F2	7.90%	62.09	-23.46%
PDEZX	PGIM Jennison Emerging Markets Eq Opps Z	7.72%	14.15	-40.07%
FOCPX	Fidelity® OTC	6.77%	14.66	-13.49%
AMRFX	American Funds American Mutual F2	6.20%	51.86	8.27%

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