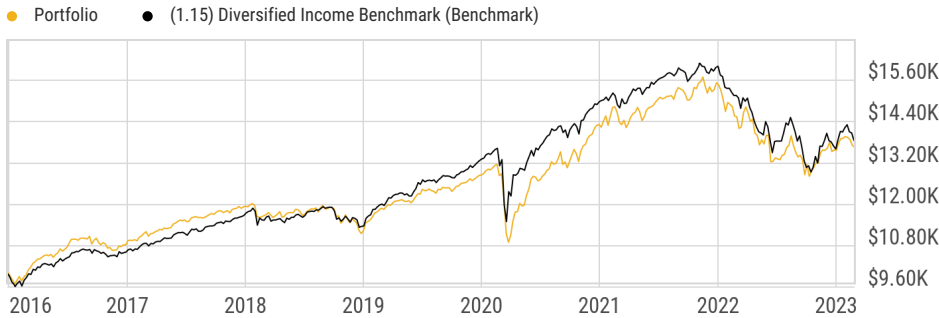


# (1.12) TAG Diversified Income 3-01-2023



## Cumulative Return

January 01, 2016 through March 01, 2023



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

(1.15) Diversified Income Benchmark \*

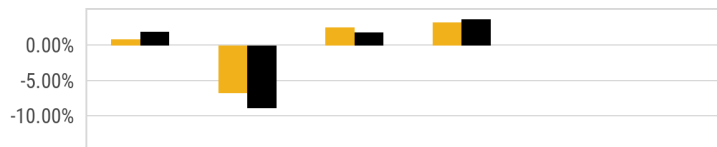
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.12) TAG Di...come	0.83%	-6.70%	2.55%	3.20%	--	--
● Benchmark	1.93%	-8.79%	1.82%	3.71%	--	--

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## Key Stats

### Expense Ratio

0.49%

### Distribution Yield

3.85%

### Cash Net Allocation

10.69%

### Beta vs Cat 5Y

1.056

### Alpha vs Cat 5Y

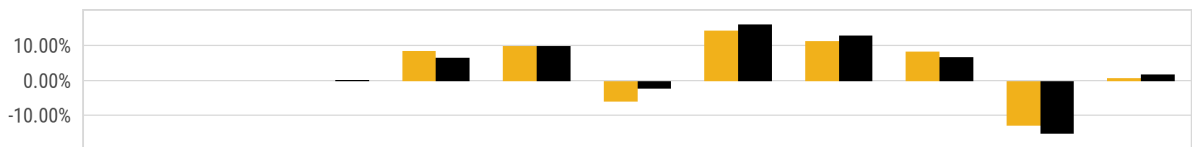
-0.7766

### YTD Total Returns

0.83%

## Annual Return

Data as of Feb. 28, 2023 †Partial year data not shown



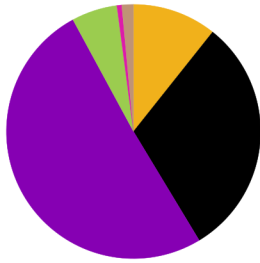
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (1.12) ...come	--	--	--	8.61%	9.93%	-5.93%	14.44%	11.40%	8.46%	-12.72%	0.83%
● Benchmark	--	-†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-14.99%	1.93%

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## Asset Allocation

Data as of: March 1, 2023



	(1.1...come	Bmark		(1.1...come	Bmark
● Cash	10.69%	3.36%	● Convertible	5.82%	0.02%
● Stock	30.68%	35.40%	● Preferred	0.62%	0.00%
● Bond	50.74%	61.21%	● Other	1.47%	0.01%

## Region Exposure

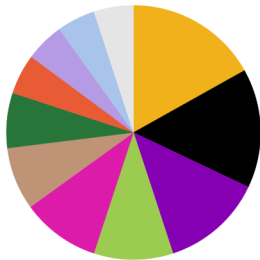
Data as of: March 1, 2023



Market Classification	(1.12) TAG Divers...come	Bmark	Region	(1.12) TAG Divers...come	Bmark
● % Developed Markets	97.01%	94.51%	● Americas	85.42%	87.69%
● % Emerging Markets	2.99%	5.49%	● Greater Europe	10.35%	7.03%
			● Greater Asia	4.23%	5.27%

## Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● FTRBX	Federated Hermes Total Return Bond IS	16.88%	9.46	-9.28%
● LLDYX	Lord Abbett Short Duration Income I	15.19%	3.83	-2.65%
● CAIFX	American Funds Capital Income Bldr F2	12.91%	63.32	-3.99%
● NTBIX	Navigator Tactical Fixed Income I	10.07%	9.49	-4.59%
● LBNYX	Lord Abbett Bond-Debenture I	10.01%	6.96	-7.50%
● AMRFX	American Funds American Mutual F2	7.98%	48.15	-1.62%
● FCSZX	Franklin Convertible Securities Adv	7.02%	19.88	-5.93%
● JPST	JPMorgan Ultra-Short Income ETF	5.11%	50.30	2.01%
● SGIIX	First Eagle Global I	4.95%	60.13	-2.18%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	4.85%	109.45	1.77%

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