

# (8.1) TAG Vanguard 20/80 Index 3-01-2023



## Cumulative Return

January 01, 2022 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

(1.11) Fixed Income Benchmark \*

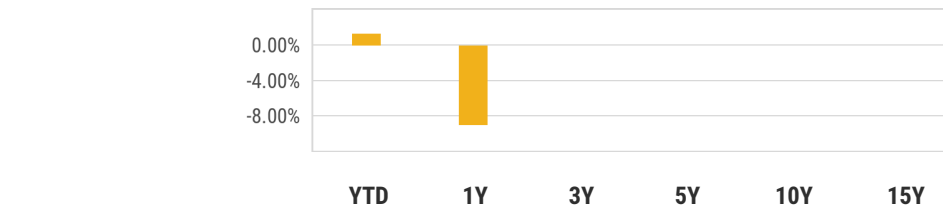
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Feb. 28, 2023



● (8.1) TAG Van.ndex      1.34%    -9.00%    --    --    --    --

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## Key Stats

### Expense Ratio

0.04%

### Distribution Yield

2.27%

### Cash Net Allocation

2.63%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

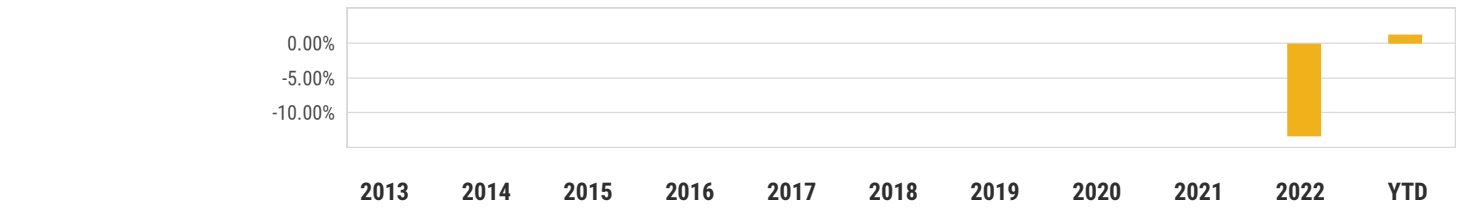
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### YTD Total Returns

1.34%

## Annual Return

Data as of Feb. 28, 2023



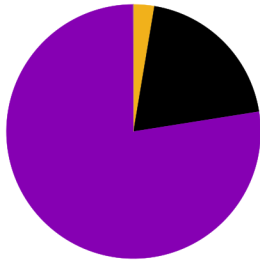
● (8.1) T...ndex      --    --    --    --    --    --    --    --    --    -13.33%    1.34%

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## Asset Allocation

Data as of: March 1, 2023



● Cash	2.63%	● Convertible	0.02%
● Stock	19.87%	● Preferred	0.00%
● Bond	77.46%	● Other	0.01%

## Region Exposure

Data as of: March 1, 2023



### Market Classification

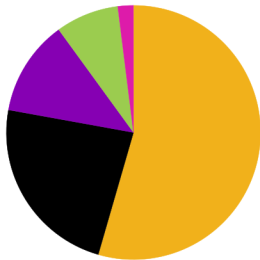
● % Developed Markets	94.29%
● % Emerging Markets	5.71%

### Region

● Americas	69.90%
● Greater Europe	19.03%
● Greater Asia	11.07%

## Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● BND	Vanguard Total Bond Market ETF	54.47%	72.07	-9.76%
● BNDX	Vanguard Total International Bond ETF	23.38%	47.76	-9.68%
● VTI	Vanguard Total Stock Market ETF	12.15%	199.52	-8.31%
● VXUS	Vanguard Total International Stock ETF	8.01%	53.81	-7.53%
● VMFXX	Vanguard Federal Money Market Investor	1.99%	1.00	2.26%

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