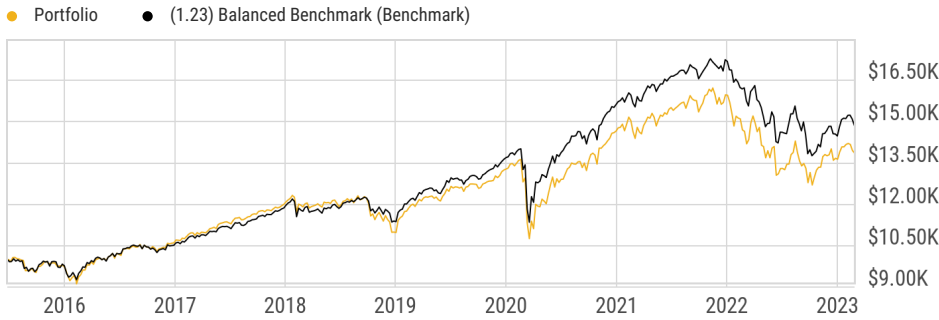


(1.21) TAG Balanced (V1) 3-01-2023



Cumulative Return

July 01, 2015 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 (See Important Disclosures for standardized returns information).

Basic Info

No description given

Benchmark

(1.23) Balanced Benchmark *

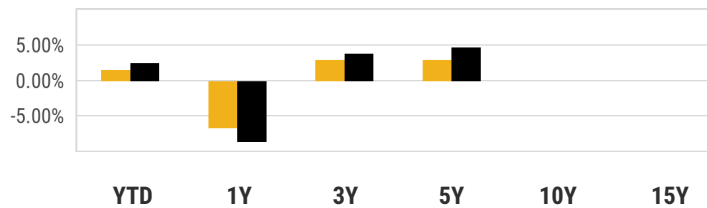
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
(1.21) TAG Ba..(V1)	1.51%	-6.69%	2.98%	2.96%	--	--
Benchmark	2.47%	-8.55%	3.82%	4.69%	--	--

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Key Stats

Expense Ratio

0.43%

Distribution Yield

2.65%

Cash Net Allocation

7.71%

Beta vs Cat 5Y

1.083

Alpha vs Cat 5Y

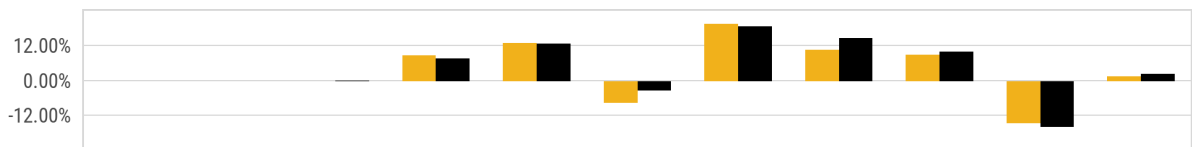
-2.046

YTD Total Returns

1.51%

Annual Return

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



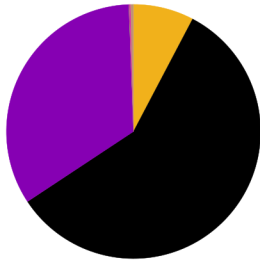
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
(1.21) ... (V1)	--	--	-†	8.75%	13.07%	-7.61%	19.49%	10.69%	8.97%	-14.53%	1.51%
Benchmark	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-15.75%	2.47%

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Asset Allocation

Data as of: March 1, 2023



	(1.2...(V1)	Bmark		(1.2...(V1)	Bmark
● Cash	7.71%	2.87%	● Convertible	0.04%	0.02%
● Stock	58.00%	50.27%	● Preferred	0.17%	0.00%
● Bond	33.71%	46.83%	● Other	0.37%	0.01%

Region Exposure

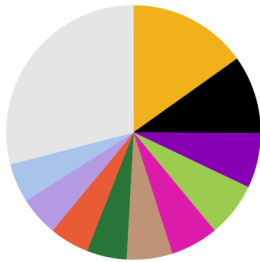
Data as of: March 1, 2023



Market Classification	(1.21) TAG Balanc..(V1)	Bmark	Region	(1.21) TAG Balanc..(V1)	Bmark
● % Developed Markets	98.09%	94.53%	● Americas	85.02%	84.84%
● % Emerging Markets	1.91%	5.47%	● Greater Europe	10.54%	8.21%
			● Greater Asia	4.44%	6.95%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● LLDYX	Lord Abbett Short Duration Income I	15.16%	3.83	-2.65%
● GTO	Invesco Total Return Bond ETF	9.93%	46.92	-9.80%
● RGGYX	Victory RS Global Y	7.00%	17.06	-7.31%
● CGGO	Capital Group Global Growth Equity ETF	6.92%	21.99	-9.16%
● IUSG	iShares Core S&P US Growth ETF	6.06%	84.37	-15.93%
● XLV	Health Care Select Sector SPDR® ETF	5.81%	127.17	-0.63%
● JPST	JPMorgan Ultra-Short Income ETF	5.10%	50.30	2.01%
● NTBIX	Navigator Tactical Fixed Income I	5.02%	9.49	-4.59%
● FSTA	Fidelity® MSCI Consumer Staples ETF	5.02%	43.73	-1.16%
● PFM	Invesco Dividend Achievers™ ETF	4.97%	36.26	-0.97%

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