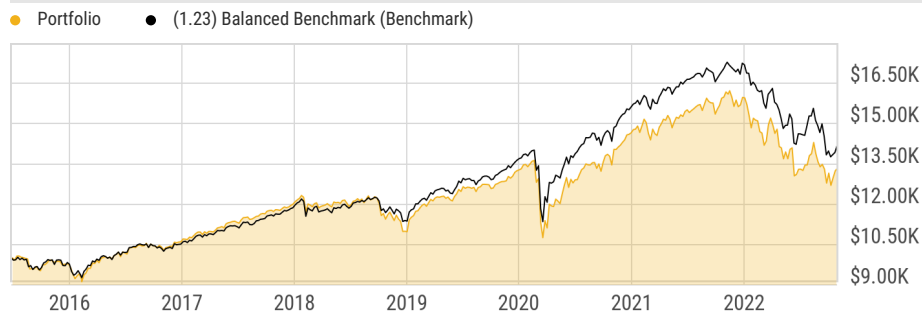


(1.21) TAG Balanced (V1) 11-01-2022



Cumulative Return

July 01, 2015 through November 01, 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

No description given

Benchmark

(1.23) Balanced Benchmark *

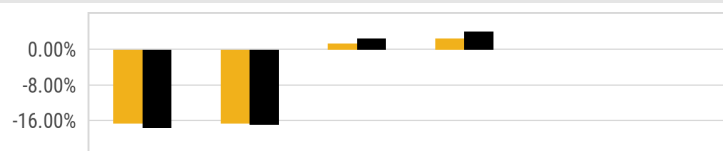
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.21) TAG Ba..(V1)	-16.59%	-16.52%	1.31%	2.51%	--	--
● Benchmark	-17.52%	-16.80%	2.46%	4.05%	--	--

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Key Stats

Expense Ratio

0.54%

Distribution Yield

3.94%

Cash Net Allocation

10.85%

Beta vs Cat 5Y

1.101

Alpha vs Cat 5Y

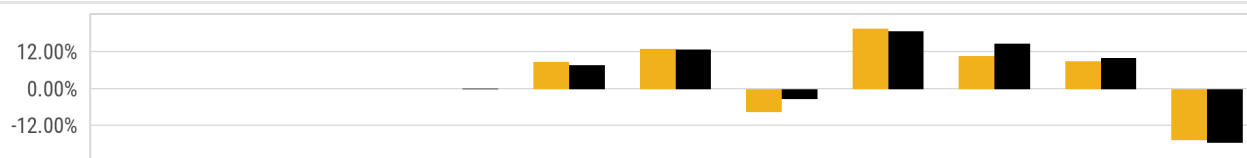
-2.293

YTD Total Returns

-16.59%

Annual Return

Data as of Oct. 31, 2022 †Partial year data not shown



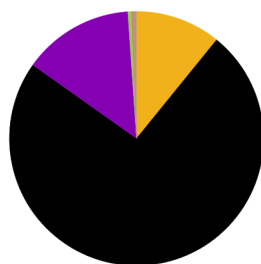
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.21) ...(V1)	--	--	--	-†	8.75%	13.07%	-7.61%	19.49%	10.69%	8.97%	-16.59%
● Benchmark	--	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-17.52%

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Asset Allocation

Data as of: Nov. 1, 2022



	(1.2...)(V1)	Bmark	(1.2...)(V1)	Bmark
● Cash	10.85%	3.23%	● Convertible	0.51%
● Stock	73.97%	51.30%	● Preferred	0.00%
● Bond	14.10%	44.83%	● Other	0.58%

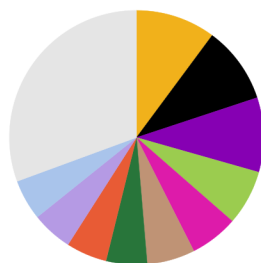
Region Exposure



Market Classification	(1.21) TAG Balanc..(V1)	Bmark	Region	(1.21) TAG Balanc..(V1)	Bmark
● % Developed Markets	98.58%	94.53%	● Americas	87.50%	85.17%
● % Emerging Markets	1.42%	5.47%	● Greater Europe	8.38%	7.87%
			● Greater Asia	4.12%	6.95%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● RGGYX	Victory RS Global Y	10.15%	15.95	-19.28%
● BUFD	FT Cboe Vest Fund of Deep Buffer ETFs	9.77%	19.64	-6.96%
● NTBIX	Navigator Tactical Fixed Income I	9.49%	9.30	-9.55%
● CGGO	Capital Group Global Growth Equity ETF	7.02%	19.66	--
● XLV	Health Care Select Sector SPDR® ETF	6.13%	132.75	0.71%
● IUSG	iShares Core S&P US Growth ETF	6.10%	84.09	-24.02%
● MGV	Vanguard Mega Cap Value ETF	5.21%	100.79	-0.16%
● PFM	Invesco Dividend Achievers™ ETF	5.20%	35.74	-4.64%
● QISCX	Federated Hermes MDT Small Cap Core IS	5.19%	20.56	-20.99%
● TMSIX	Thrivent Mid Cap Stock S	5.16%	31.71	-15.41%

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