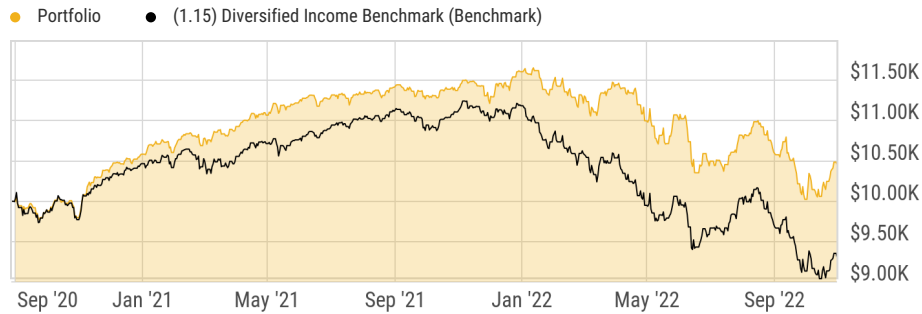


# (1.14) TAG Diversified Income PLUS (No Reit) 11-01-2022



## Cumulative Return

September 01, 2020 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](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 \*

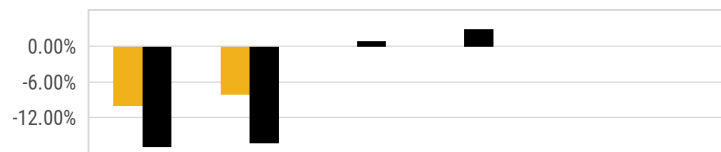
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.14) TAG Di...eit)	-9.93%	-8.08%	--	--	--	--
● Benchmark	-16.80%	-16.22%	0.96%	2.97%	--	--

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## Key Stats

### Expense Ratio

0.64%

### Distribution Yield

9.14%

### Cash Net Allocation

-4.10%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

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### YTD Total Returns

-9.93%

## Annual Return

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



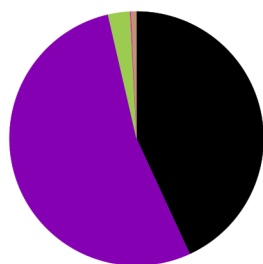
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.14) ...eit)	--	--	--	--	--	--	--	--	-†	9.67%	-9.93%
● Benchmark	--	--	-†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-16.80%

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## Asset Allocation

Data as of: Nov. 1, 2022



	(1.1...eit)	Bmark		(1.1...eit)	Bmark
● Cash	-4.10%	3.78%	● Convertible	2.92%	0.83%
● Stock	44.90%	36.44%	● Preferred	0.15%	0.00%
● Bond	55.45%	58.93%	● Other	0.68%	0.00%

## Region Exposure



Market Classification	(1.14) TAG Divers...eit)	Bmark
● % Developed Markets	96.19%	94.56%
● % Emerging Markets	3.81%	5.44%

Region	(1.14) TAG Divers...eit)	Bmark
● Americas	85.29%	87.91%
● Greater Europe	12.66%	6.81%
● Greater Asia	2.04%	5.28%

## Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● UISBX	USAA Short-Term Bond Institutional	19.29%	8.65	-4.18%
● JEPI	JPMorgan Equity Premium Income ETF	15.41%	54.57	-2.75%
● HYSZX	PGIM Short Duration High Yield Income Z	14.67%	8.03	-6.30%
● STISX	Federated Hermes Strategic Income IS	14.61%	7.55	-16.16%
● PSPTX	PIMCO StocksPLUS® Absolute Return Instl	12.53%	9.21	-19.04%
● MENYX	Madison Covered Call & Equity Income Y	12.32%	9.57	2.78%
● HFQIX	Janus Henderson Global Equity Income I	10.22%	5.67	-9.61%
● VMFXX	Vanguard Federal Money Market Investor	0.96%	1.00	0.89%

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