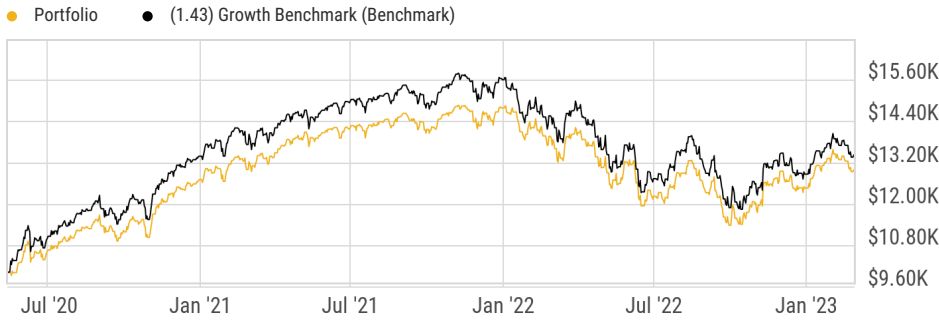


(5.4) TAG Russell TM Growth 3-01-2023



Cumulative Return

May 18, 2020 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

(1.43) Growth Benchmark *

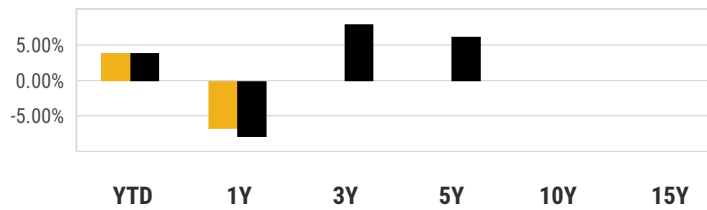
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (5.4) TAG Rus..owth	3.95%	-6.77%	--	--	--	--
● Benchmark	3.93%	-7.87%	7.98%	6.24%	--	--

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Key Stats

Expense Ratio

0.81%

Distribution Yield

1.48%

Cash Net Allocation

5.41%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

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YTD Total Returns

3.95%

Annual Return

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



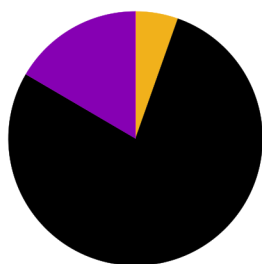
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (5.4) T...owth	--	--	--	--	--	--	--	+†	16.35%	-15.70%	3.95%
● Benchmark	--	-†	-0.99%	9.85%	19.58%	-7.12%	24.86%	17.16%	16.57%	-17.54%	3.93%

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Asset Allocation

Data as of: March 1, 2023



	(5.4) TAG Russell...owth	Bmark		(5.4) TAG Russell...owth	Bmark
● Cash	5.41%	1.72%	● Convertible	0.00%	0.00%
● Stock	78.03%	84.39%	● Preferred	0.00%	0.00%
● Bond	16.56%	13.85%	● Other	-0.00%	0.03%

Region Exposure

Data as of: March 1, 2023

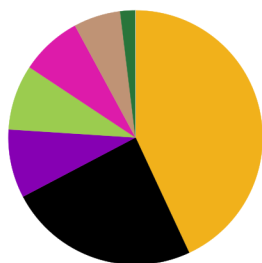


Market Classification	(5.4) TAG Russell...owth	Bmark
● % Developed Markets	94.64%	93.87%
● % Emerging Markets	5.36%	6.13%

Region	(5.4) TAG Russell...owth	Bmark
● Americas	75.87%	75.42%
● Greater Europe	13.59%	12.27%
● Greater Asia	10.54%	12.32%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● RTMTX	Russell Inv Tax-Managed US Large Cap M	43.07%	59.09	-8.06%
● RTIUX	Russell Inv Tax-Managed Intl Eq M	24.24%	10.52	-7.28%
● RBCUX	Russell Inv Tax-Exempt Bond M	8.72%	21.66	-4.04%
● RTOUX	Russell Inv Tax-Managed US Mid&Sm Cap M	8.29%	36.08	-5.51%
● RHYTX	Russell Inv Tax-Exempt High Yield Bd M	7.80%	9.57	-9.09%
● RTXMX	Russell Inv Tax-Managed Real Assets M	5.95%	11.89	-5.38%
● VMFXX	Vanguard Federal Money Market Investor	1.94%	1.00	2.26%

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