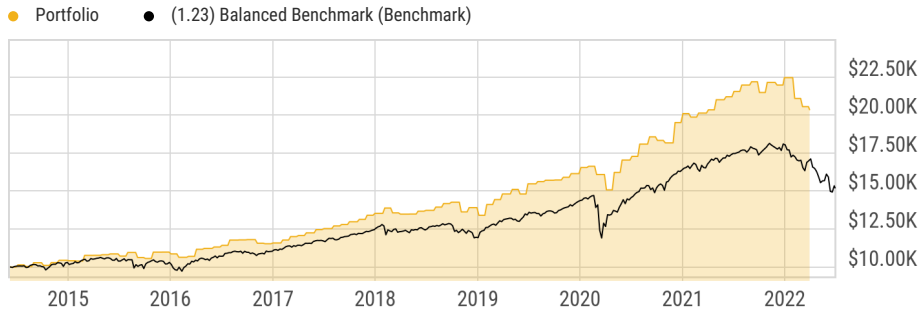


# (6.30) TAG UMA Balanced 500K 7/05/2022



## Cumulative Return

January 30, 2014 through July 05, 2022



## Basic Info

Balanced 500K

### Benchmark

(1.23) Balanced Benchmark \*

### Advisory Fee

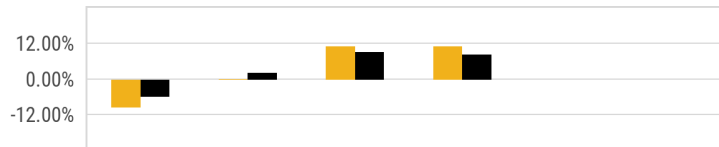
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\*Benchmark information defined in disclosure section.

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).

## Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (6.30) TAG UM500K	-9.37%	0.06%	11.19%	11.01%	--	--
● Benchmark	-5.73%	2.15%	9.29%	8.27%	--	--

## Key Stats

### Expense Ratio

0.00%

### Distribution Yield

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### Cash Net Allocation

1.91%

### Beta vs Cat 5Y

1.073

### Alpha vs Cat 5Y

2.213

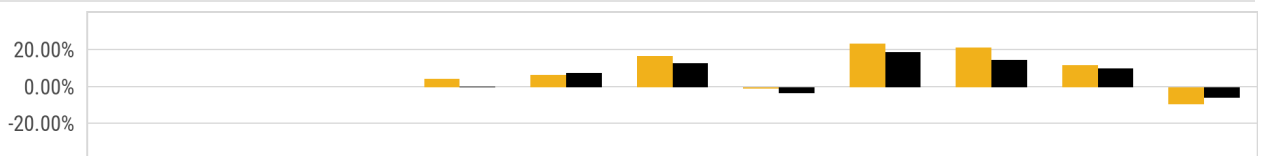
### YTD Total Returns

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## Annual Return

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

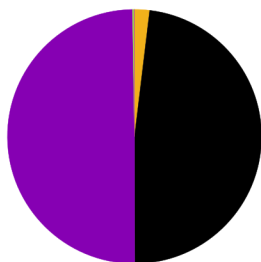


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (6.30) ...500K	--	--	-†	4.35%	6.61%	16.85%	-0.96%	23.46%	21.46%	11.76%	-9.37%
● Benchmark	--	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-5.73%

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## Asset Allocation



	(6.3...500K	Bmark	(6.3...500K	Bmark
● Cash	1.91%	2.38%	● Convertible	0.26%
● Stock	48.11%	46.34%	● Preferred	0.00%
● Bond	49.83%	50.59%	● Other	-0.11%

## Geographic Exposure



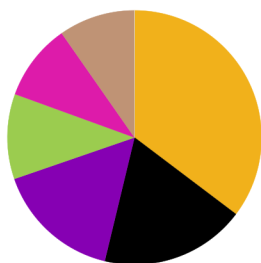
Market Classification	(6.30) TAG UMA B.500K	Bmark
● % Developed Markets	96.94%	94.30%
● % Emerging Markets	3.06%	5.70%



Region	(6.30) TAG UMA B.500K	Bmark
● Americas	91.63%	84.79%
● Greater Europe	6.28%	8.27%
● Greater Asia	2.09%	6.94%

## Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● S:0P00000Q9Q	Western Asset Core Plus SMA	35.29%	57.42	-11.67%
● S:0P0000V7GS	WCM Quality Global Growth	18.49%	55.37	-1.16%
● S:0P0000UI2D	Adviser AIQ Tactical High Income	15.94%	38.70	-0.98%
● S:0P0001FLIK	Polaris Focused Value	10.82%	31.30	-11.83%
● S:0P0000KVK9	Raub Brock Dividend Growth Portfolio	9.76%	101.20	-0.01%
● S:0P00003G8K	William Blair Large Cap Growth	9.69%	207.72	-11.78%

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