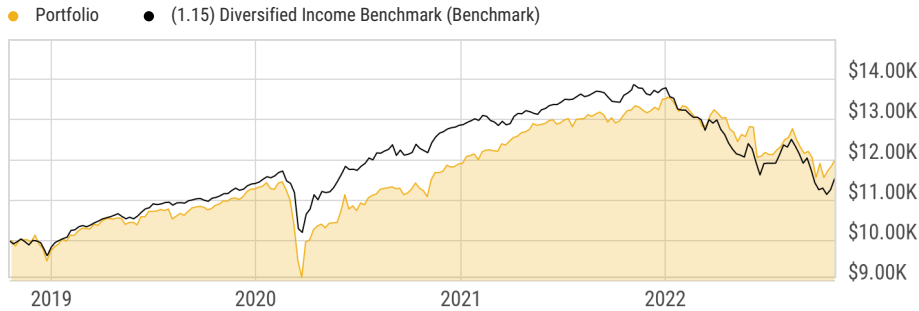


(3.2) TAG AF Cons. G&I 11-01-2022



Cumulative Return

October 22, 2018 through November 01, 2022



Basic Info

No description given

Benchmark

(1.15) Diversified Income Benchmark *

Advisory Fee

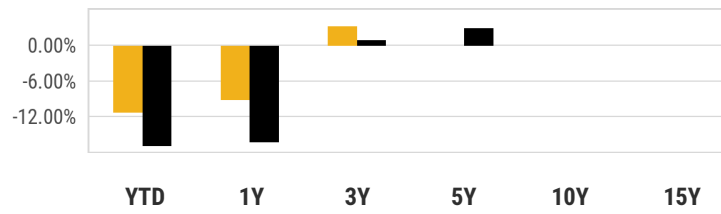
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*Benchmark information defined in disclosure section.

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 (See Important Disclosures for standardized returns information).

Periodic Return

Data as of Oct. 31, 2022



Key Stats

Expense Ratio

0.37%

Distribution Yield

5.41%

Cash Net Allocation

8.59%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

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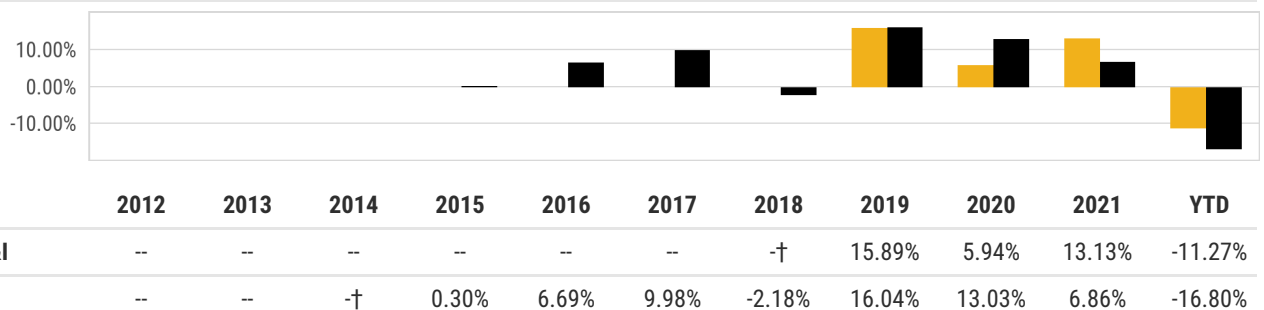
YTD Total Returns

-11.27%

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).

Annual Return

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

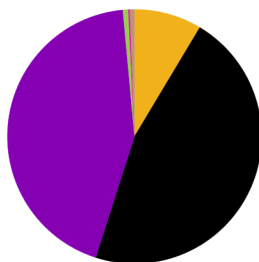


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Asset Allocation

Data as of: Nov. 1, 2022



	(3.2... G&I	Bmark		(3.2... G&I	Bmark
● Cash	8.59%	3.78%	● Convertible	0.66%	0.83%
● Stock	46.37%	36.44%	● Preferred	0.23%	0.00%
● Bond	43.59%	58.93%	● Other	0.56%	0.00%

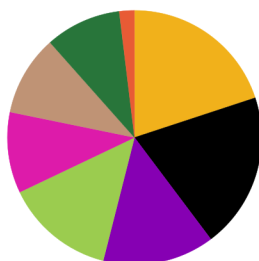
Region Exposure



Market Classification	(3.2) TAG AF Con... G&I	Bmark	Region	(3.2) TAG AF Con... G&I	Bmark
● % Developed Markets	96.04%	94.56%	● Americas	85.83%	87.91%
● % Emerging Markets	3.96%	5.44%	● Greater Europe	10.82%	6.81%
			● Greater Asia	3.35%	5.28%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● AMEFX	American Funds Income Fund of Amer F2	19.94%	22.74	-6.70%
● CAIFX	American Funds Capital Income Bldr F2	19.82%	60.42	-9.21%
● MIAYX	American Funds Multi-Sector Income F-2	14.21%	8.74	-14.40%
● ABNFX	American Funds Bond Fund of Amer F2	13.96%	11.09	-15.06%
● WMFFX	American Funds Washington Mutual F2	10.29%	51.83	-6.14%
● AMRFX	American Funds American Mutual F2	10.22%	48.95	-2.54%
● AHIFX	American Funds American High-Inc F2	9.64%	9.02	-9.54%
● VMFXX	Vanguard Federal Money Market Investor	1.92%	1.00	0.89%

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