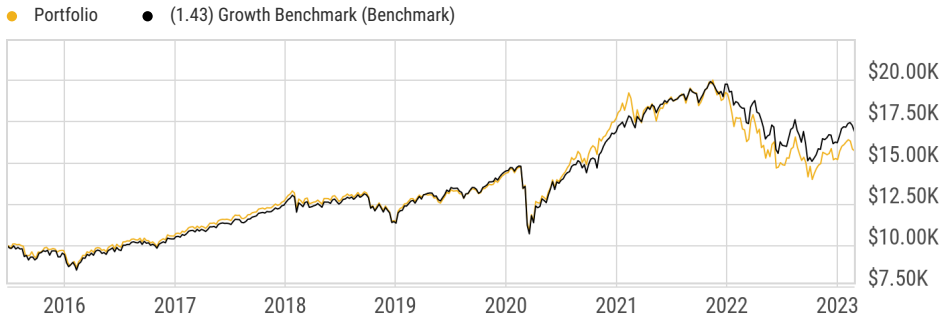


(1.40) TAG Growth (ETF) 3-01-2023



Cumulative Return

July 01, 2015 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 *

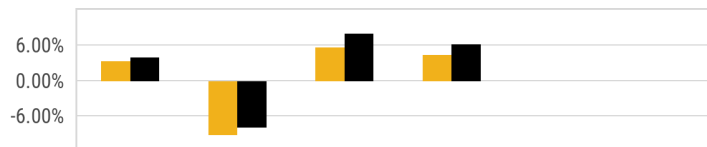
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.40) TAG Gr..ETF	3.30%	-9.18%	5.71%	4.39%	--	--
● Benchmark	3.93%	-7.87%	7.98%	6.24%	--	--

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Key Stats

Expense Ratio

0.36%

Distribution Yield

2.23%

Cash Net Allocation

1.08%

Beta vs Cat 5Y

1.016

Alpha vs Cat 5Y

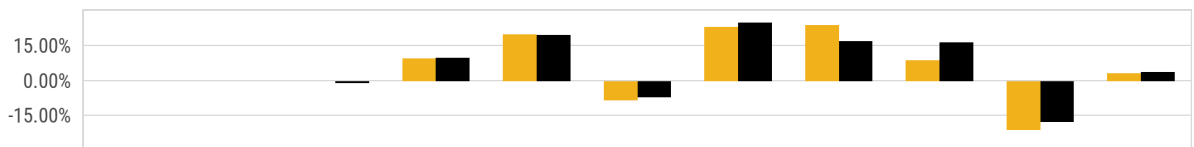
-1.856

YTD Total Returns

3.30%

Annual Return

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



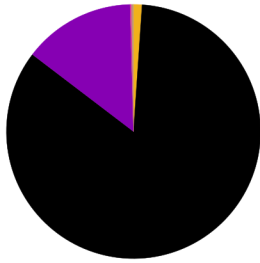
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (1.40) ...ETF	--	--	-†	9.70%	19.86%	-8.32%	23.05%	23.85%	8.88%	-20.95%	3.30%
● Benchmark	--	-†	-0.99%	9.85%	19.58%	-7.12%	24.86%	17.16%	16.57%	-17.54%	3.93%

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Asset Allocation

Data as of: March 1, 2023



	(1.4...ETF)	Bmark		(1.4...ETF)	Bmark
● Cash	1.08%	1.72%	● Convertible	0.01%	0.00%
● Stock	84.29%	84.39%	● Preferred	0.15%	0.00%
● Bond	14.21%	13.85%	● Other	0.26%	0.03%

Region Exposure

Data as of: March 1, 2023



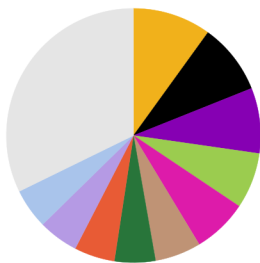
Market Classification	(1.40) TAG Growt...ETF)	Bmark
● % Developed Markets	91.68%	93.87%
● % Emerging Markets	8.32%	6.13%



Region	(1.40) TAG Growt...ETF)	Bmark
● Americas	78.33%	75.42%
● Greater Europe	9.85%	12.27%
● Greater Asia	11.81%	12.32%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● CGGO	Capital Group Global Growth Equity ETF	9.96%	21.99	-9.16%
● WFHY	WisdomTree US Hi Yld Corp Bd	9.00%	44.12	-6.96%
● VIOO	Vanguard S&P Small-Cap 600 ETF	8.31%	187.45	-3.65%
● IUSG	iShares Core S&P US Growth ETF	7.13%	84.37	-15.93%
● GCOW	Pacer Global Cash Cows Dividend ETF	6.96%	32.80	3.68%
● RYU	Invesco S&P 500® Equal Weight Utilits ETF	5.86%	109.45	1.77%
● XLK	Technology Select Sector SPDR® ETF	5.21%	136.52	-10.52%
● QCLN	First Trust NASDAQ® Cln Edge® GrnEngyETF	5.16%	53.76	-9.71%
● SPSB	SPDR® Portfolio Short Term Corp Bd ETF	5.09%	29.41	-1.62%
● VO	Vanguard Mid-Cap ETF	5.09%	214.08	-6.41%

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