

(1.41) TAG Growth (V1) 11-01-2022



Cumulative Return

July 01, 2015 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 (See Important Disclosures for standardized returns information).

Basic Info

No description given

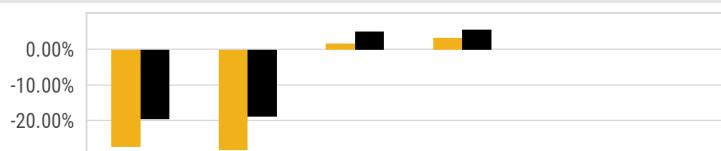
Benchmark
(1.43) Growth Benchmark *

Advisory Fee
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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.41) TAG Gr..(V1)	-27.27%	-28.05%	1.65%	3.33%	--	--
● Benchmark	-19.41%	-18.67%	5.06%	5.66%	--	--

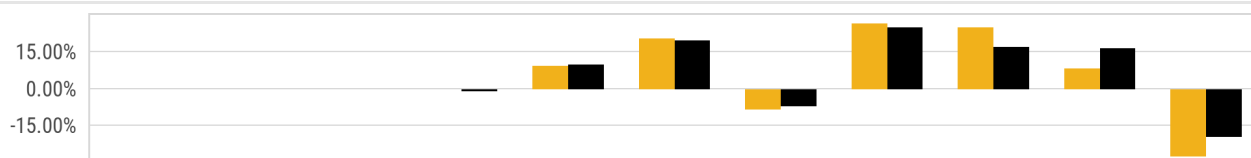
Key Stats

Expense Ratio	0.61%	Distribution Yield	6.76%
Cash Net Allocation	4.12%	Beta vs Cat 5Y	1.065
Alpha vs Cat 5Y	-2.607	YTD Total Returns	-27.27%

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Annual Return

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



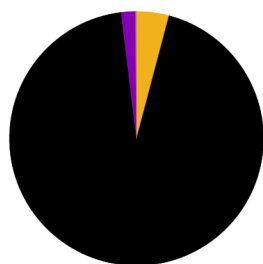
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.41) ...(V1)	--	--	--	†	9.33%	20.40%	-8.28%	26.57%	25.08%	8.44%	-27.27%
● Benchmark	--	--	†	-0.99%	9.85%	19.58%	-7.12%	24.86%	17.16%	16.57%	-19.41%

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Asset Allocation

Data as of: Nov. 1, 2022



	(1.4...)(V1)	Bmark		(1.4...)(V1)	Bmark
● Cash	4.12%	2.00%	● Convertible	0.07%	0.19%
● Stock	93.96%	84.69%	● Preferred	0.00%	0.00%
● Bond	1.84%	13.11%	● Other	0.01%	0.02%

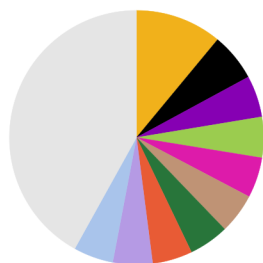
Region Exposure



Market Classification	(1.41) TAG Growt...(V1)	Bmark	Region	(1.41) TAG Growt...(V1)	Bmark
● % Developed Markets	91.02%	93.72%	● Americas	79.23%	76.18%
● % Emerging Markets	8.98%	6.28%	● Greater Europe	8.57%	11.56%
			● Greater Asia	12.20%	12.26%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● RGGYX	Victory RS Global Y	11.01%	15.95	-19.28%
● TMSIX	Thrivent Mid Cap Stock S	6.10%	31.71	-15.41%
● QCLN	First Trust NASDAQ® Cln Edge® GrnEngyETF	5.28%	56.37	-27.09%
● RDVY	First Trust Rising Dividend Achiev ETF	5.16%	43.70	-11.12%
● XLK	Technology Select Sector SPDR® ETF	5.14%	127.87	-20.14%
● QISCX	Federated Hermes MDT Small Cap Core IS	5.12%	20.56	-20.99%
● RSPYX	Victory RS Partners Y	5.08%	27.85	-4.15%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	5.07%	110.75	6.51%
● COWZ	Pacer US Cash Cows 100 ETF	5.06%	46.44	5.10%
● OGIYX	Invesco Global Opportunities Y	5.06%	42.73	-44.81%

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