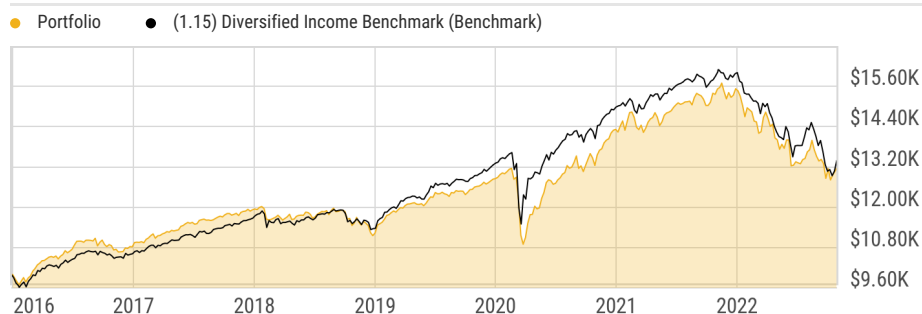


# (1.12) TAG Diversified Income 11-01-2022



## Cumulative Return

January 01, 2016 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](https://go.ycharts.com/fund_contact_info) (See Important Disclosures for standardized returns information).

## Basic Info

No description given

### Benchmark

(1.15) Diversified Income Benchmark \*

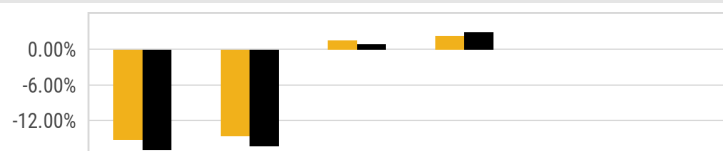
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.12) TAG Di...come	-15.11%	-14.51%	1.53%	2.27%	--	--
● Benchmark	-16.80%	-16.22%	0.96%	2.97%	--	--

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## Key Stats

### Expense Ratio

0.57%

### Distribution Yield

5.98%

### Cash Net Allocation

15.50%

### Beta vs Cat 5Y

1.096

### Alpha vs Cat 5Y

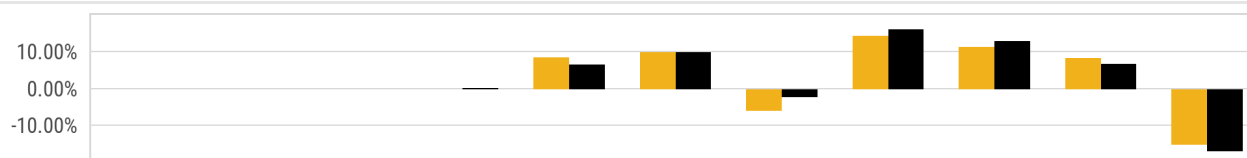
-1.226

### YTD Total Returns

-15.11%

## Annual Return

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



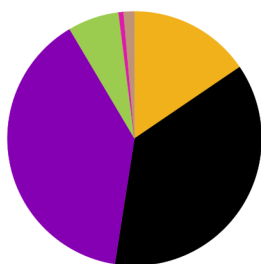
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.12) ...come	--	--	--	--	8.61%	9.93%	-5.93%	14.44%	11.40%	8.46%	-15.11%
● Benchmark	--	--	-†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-16.80%

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## Asset Allocation

Data as of: Nov. 1, 2022



	(1.1...come	Bmark		(1.1...come	Bmark
● Cash	15.50%	3.78%	● Convertible	6.51%	0.83%
● Stock	36.98%	36.44%	● Preferred	0.64%	0.00%
● Bond	38.99%	58.93%	● Other	1.37%	0.00%

## Region Exposure

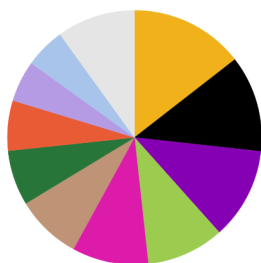


Market Classification	(1.12) TAG Divers...come	Bmark
● % Developed Markets	97.74%	94.56%
● % Emerging Markets	2.26%	5.44%

Region	(1.12) TAG Divers...come	Bmark
● Americas	88.70%	87.91%
● Greater Europe	7.89%	6.81%
● Greater Asia	3.41%	5.28%

## Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● NTBIX	Navigator Tactical Fixed Income I	14.49%	9.30	-9.55%
● CAIFX	American Funds Capital Income Bldr F2	12.26%	60.42	-9.21%
● FTRBX	Federated Hermes Total Return Bond IS	11.65%	9.27	-15.01%
● LBDFX	Lord Abbett Bond-Debenture F	9.87%	6.96	-13.88%
● LDLFX	Lord Abbett Short Duration Income F	9.71%	3.81	-5.93%
● AMRFX	American Funds American Mutual F2	8.34%	48.95	-2.54%
● FCSZX	Franklin Convertible Securities Adv	7.02%	20.43	-19.75%
● PFM	Invesco Dividend Achievers™ ETF	6.35%	35.74	-4.64%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	5.23%	110.75	6.51%
● SGIIX	First Eagle Global I	5.11%	56.98	-11.69%

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