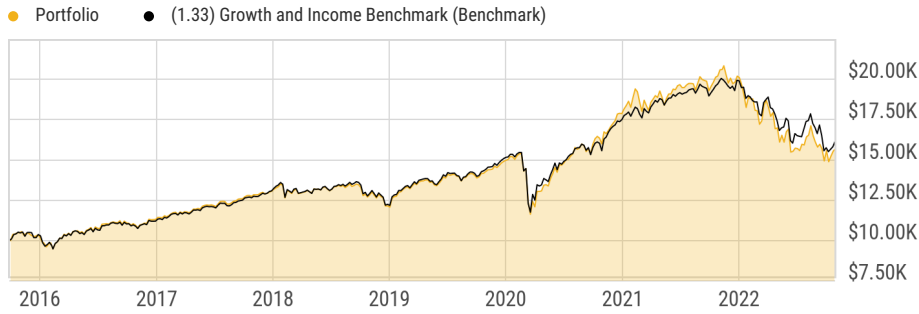


(1.32) TAG G & I (V2) 11-01-2022



Cumulative Return

October 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

(1.33) Growth and Income Benchmark *

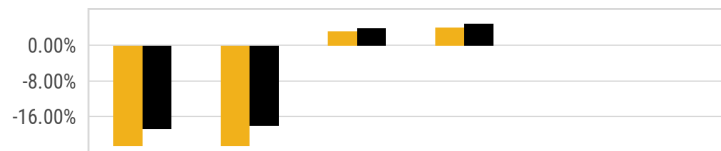
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.32) TAG G ... (V2)	-22.43%	-22.50%	3.15%	4.09%	--	--
● Benchmark	-18.66%	-17.97%	3.87%	4.88%	--	--

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Key Stats

Expense Ratio

0.67%

Distribution Yield

6.92%

Cash Net Allocation

8.72%

Beta vs Cat 5Y

1.058

Alpha vs Cat 5Y

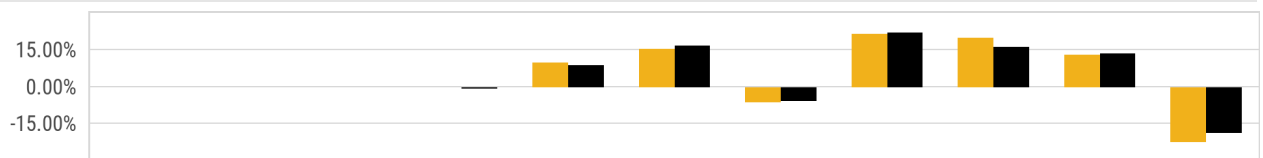
-1.132

YTD Total Returns

-22.43%

Annual Return

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



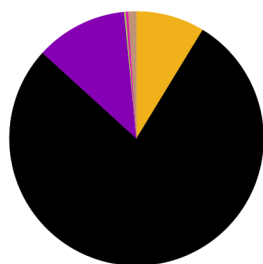
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.32) ... (V2)	--	--	--	†	9.96%	15.41%	-6.10%	21.62%	20.04%	13.06%	-22.43%
● Benchmark	--	--	†	-0.58%	8.80%	16.74%	-5.64%	22.13%	16.20%	13.50%	-18.66%

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Asset Allocation

Data as of: Nov. 1, 2022



	(1.3...)(V2)	Bmark		(1.3...)(V2)	Bmark
● Cash	8.72%	2.54%	● Convertible	0.22%	0.38%
● Stock	78.04%	70.55%	● Preferred	0.32%	0.00%
● Bond	11.68%	26.52%	● Other	1.02%	0.02%

Region Exposure

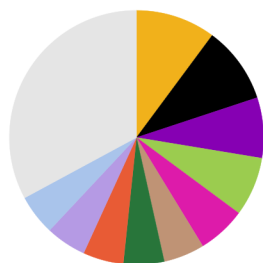


Market Classification	(1.32) TAG G & I (V2)	Bmark
● % Developed Markets	93.15%	93.75%
● % Emerging Markets	6.85%	6.25%

Region	(1.32) TAG G & I (V2)	Bmark
● Americas	85.63%	78.71%
● Greater Europe	6.55%	10.59%
● Greater Asia	7.83%	10.70%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● AMRFX	American Funds American Mutual F2	10.16%	48.95	-2.54%
● JHQTX	JPMorgan Hedged Equity 3 I	9.76%	14.17	-13.69%
● LBDFX	Lord Abbett Bond-Debenture F	7.69%	6.96	-13.88%
● NTBIX	Navigator Tactical Fixed Income I	7.53%	9.30	-9.55%
● TMSIX	Thrivent Mid Cap Stock S	6.14%	31.71	-15.41%
● BGAIX	Baron Global Advantage Institutional	5.21%	28.10	-50.77%
● RDVY	First Trust Rising Dividend Achiev ETF	5.19%	43.70	-11.12%
● PFM	Invesco Dividend Achievers™ ETF	5.16%	35.74	-4.64%
● CSERX	Columbia Select Large Cap Value Adv	5.15%	31.21	-1.61%
● QISCX	Federated Hermes MDT Small Cap Core IS	5.15%	20.56	-20.99%

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