(8.4) TAG Vanguard 80/20 Index 3-01-2023



Cumulative Return

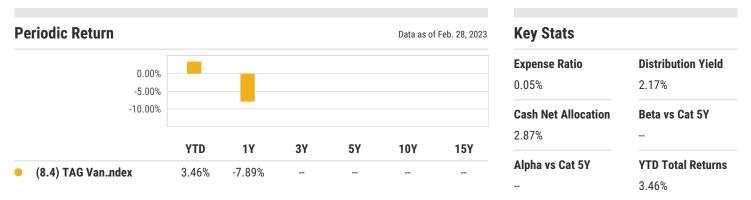


Basic Info

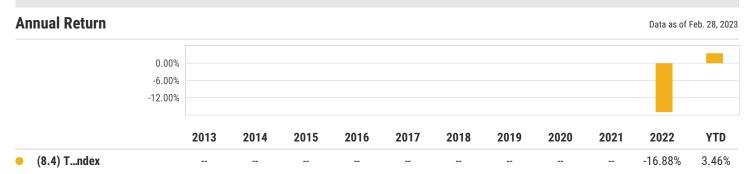
Benchmark	
(1.43) Growt	h Benchmark *
Advisory Fee	9

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).

January 01, 2022 through March 01, 2023



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Asset Allocation

Data as of:	March	1,	2023
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	– Cash	2.87%	Convertible	0.01%
	 Stock 	77.87%	Preferred	0.00%
	Bond	19.22%	• Other	0.03%

Region Exposure

Data as of: March 1, 2023

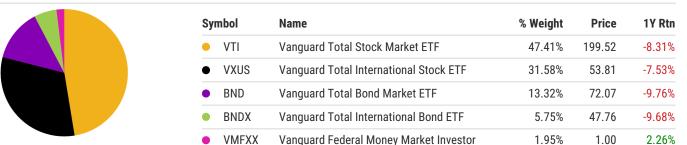
Market Classification		Region	
% Developed Markets	92.57%	Americas	
% Emerging Markets	7.43%	 Greater Europe 	

Top 10 Holdings

Data as of March 1, 2023

65.75% 17.76%

16.48%



Greater Asia

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