

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



Cumulative Return

January 01, 2022 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 *

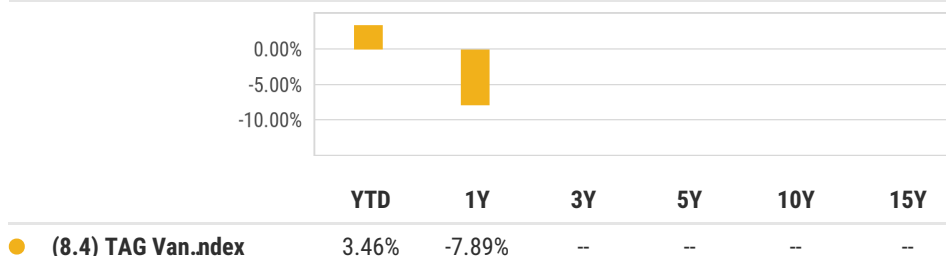
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



● (8.4) TAG Van.ndex

Key Stats

Expense Ratio

0.05%

Distribution Yield

2.17%

Cash Net Allocation

2.87%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

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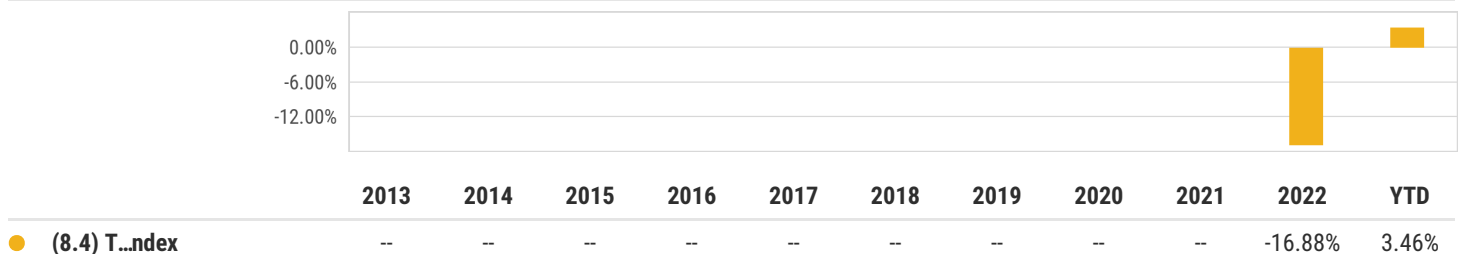
YTD Total Returns

3.46%

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Annual Return

Data as of Feb. 28, 2023

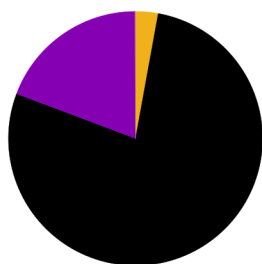


● (8.4) T...ndex

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Asset Allocation

Data as of: March 1, 2023



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

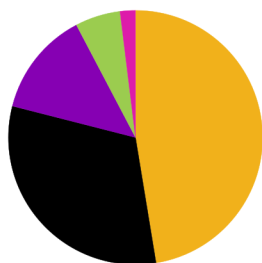
% Developed Markets	92.57%
% Emerging Markets	7.43%

Region

Americas	65.75%
Greater Europe	17.76%
Greater Asia	16.48%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
VTI	Vanguard Total Stock Market ETF	47.41%	199.52	-8.31%
VXUS	Vanguard Total International Stock ETF	31.58%	53.81	-7.53%
BND	Vanguard Total Bond Market ETF	13.32%	72.07	-9.76%
BNDX	Vanguard Total International Bond ETF	5.75%	47.76	-9.68%
VMFXX	Vanguard Federal Money Market Investor	1.95%	1.00	2.26%

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