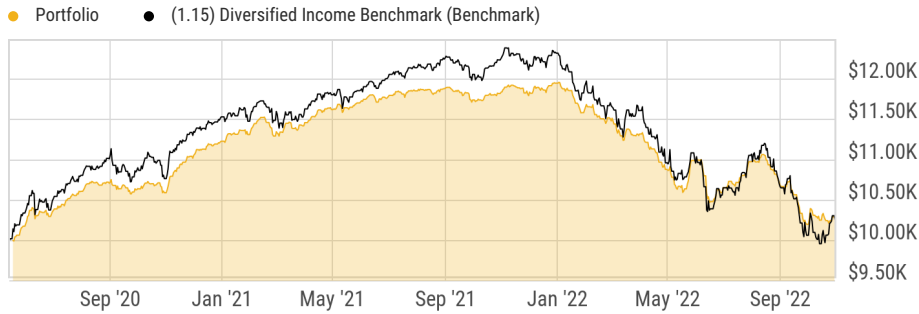


(5.1) TAG Russell TM Conservative 11-01-2022



Cumulative Return

May 18, 2020 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

(1.15) Diversified Income Benchmark *

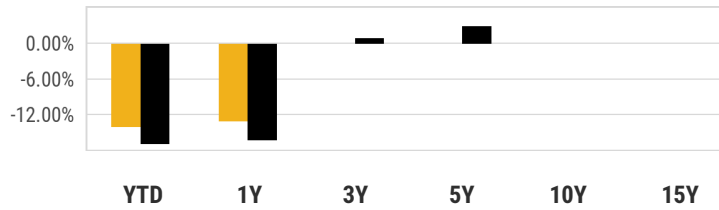
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (5.1) TAG Rus..tive	-13.95%	-13.01%	--	--	--	--
● Benchmark	-16.80%	-16.22%	0.96%	2.97%	--	--

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Key Stats

Expense Ratio

0.55%

Distribution Yield

2.61%

Cash Net Allocation

4.81%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

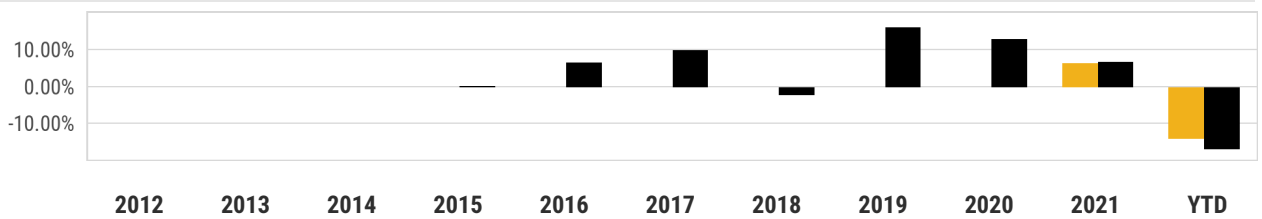
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YTD Total Returns

-13.95%

Annual Return

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



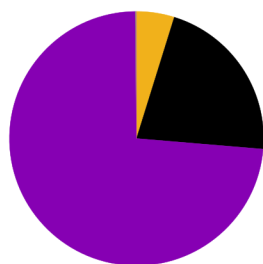
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (5.1) T...tive	--	--	--	--	--	--	--	--	-†	6.41%	-13.95%
● Benchmark	--	--	-†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-16.80%

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Asset Allocation

Data as of: Nov. 1, 2022



	(5.1) TAG Russell...	Bmark		(5.1) TAG Russell...	Bmark
● Cash	4.81%	3.78%	● Convertible	0.10%	0.83%
● Stock	21.53%	36.44%	● Preferred	0.02%	0.00%
● Bond	73.53%	58.93%	● Other	-0.00%	0.00%

Region Exposure



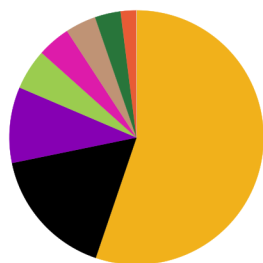
Market Classification	(5.1) TAG Russell...	Bmark
● % Developed Markets	98.27%	94.56%
● % Emerging Markets	1.73%	5.44%



Region	(5.1) TAG Russell...	Bmark
● Americas	92.81%	87.91%
● Greater Europe	3.59%	6.81%
● Greater Asia	3.60%	5.28%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● RBCUX	Russell Inv Tax-Exempt Bond M	55.21%	20.85	-10.34%
● RHYTX	Russell Inv Tax-Exempt High Yield Bd M	16.57%	9.08	-16.59%
● RTMTX	Russell Inv Tax-Managed US Large Cap M	9.65%	56.96	-17.57%
● RTIUX	Russell Inv Tax-Managed Intl Eq M	5.17%	9.10	-25.68%
● RTXMX	Russell Inv Tax-Managed Real Assets M	4.21%	11.56	-11.42%
● RSYTX	Russell Inv Strategic Bond M	3.90%	8.96	-16.79%
● RTOUX	Russell Inv Tax-Managed US Mid&Sm Cap M	3.29%	34.19	-17.47%
● VMFXX	Vanguard Federal Money Market Investor	1.99%	1.00	0.89%

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