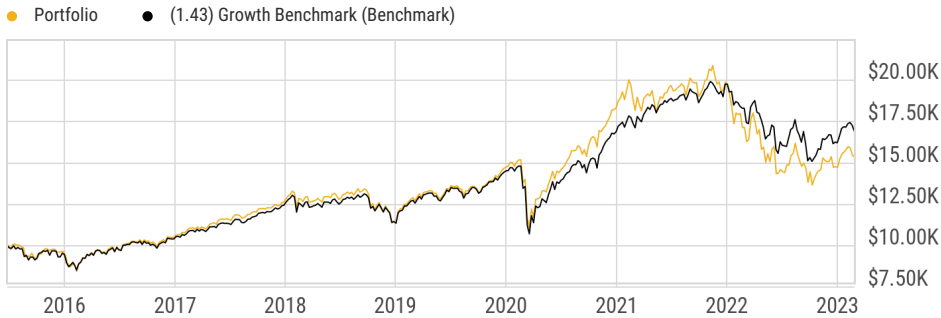


(1.41) TAG Growth (V1) 3-01-2023



Cumulative Return

July 01, 2015 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 *

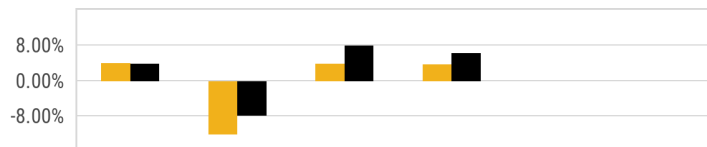
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.41) TAG Gr...(V1)	3.98%	-12.06%	3.87%	3.73%	--	--
● Benchmark	3.93%	-7.87%	7.98%	6.24%	--	--

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Key Stats

Expense Ratio

0.55%

Distribution Yield

2.36%

Cash Net Allocation

3.39%

Beta vs Cat 5Y

1.065

Alpha vs Cat 5Y

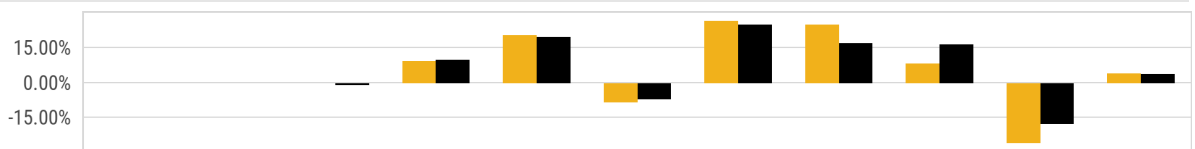
-2.670

YTD Total Returns

3.98%

Annual Return

Data as of Feb. 28, 2023 †Partial year data not shown



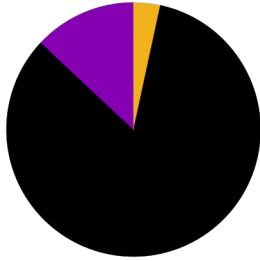
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (1.41) ... (V1)	--	--	-†	9.33%	20.40%	-8.28%	26.57%	25.08%	8.44%	-25.65%	3.98%
● Benchmark	--	-†	-0.99%	9.85%	19.58%	-7.12%	24.86%	17.16%	16.57%	-17.54%	3.93%

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Asset Allocation

Data as of: March 1, 2023



	(1.4...)(V1)	Bmark		(1.4...)(V1)	Bmark
● Cash	3.39%	1.72%	● Convertible	0.00%	0.00%
● Stock	83.61%	84.39%	● Preferred	0.00%	0.00%
● Bond	12.98%	13.85%	● Other	0.01%	0.03%

Region Exposure

Data as of: March 1, 2023

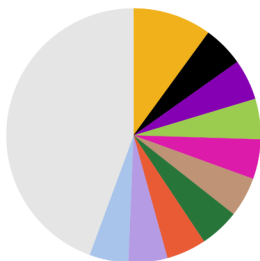


Market Classification	(1.41) TAG Growt...(V1)	Bmark
● % Developed Markets	91.86%	93.87%
● % Emerging Markets	8.14%	6.13%

Region	(1.41) TAG Growt...(V1)	Bmark
● Americas	78.59%	75.42%
● Greater Europe	9.67%	12.27%
● Greater Asia	11.74%	12.32%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● RGGYX	Victory RS Global Y	10.02%	17.06	-7.31%
● XLK	Technology Select Sector SPDR® ETF	5.18%	136.52	-10.52%
● TMSIX	Thrivent Mid Cap Stock S	5.15%	32.92	-4.03%
● QCLN	First Trust NASDAQ® Cln Edge® GrnEngyETF	5.14%	53.76	-9.71%
● IUSG	iShares Core S&P US Growth ETF	5.06%	84.37	-15.93%
● LLDYX	Lord Abbett Short Duration Income I	5.06%	3.83	-2.65%
● RDVY	First Trust Rising Dividend Achiev ETF	5.05%	46.26	-3.83%
● ANWFX	American Funds New Perspective F2	5.04%	49.93	-9.99%
● WFHY	WisdomTree US Hi Yld Corp Bd	4.97%	44.12	-6.96%
● COWZ	Pacer US Cash Cows 100 ETF	4.95%	47.66	1.28%

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