

(8.5) TAG Vanguard 100/0 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

(1.53) Aggressive Growth Benchmark *

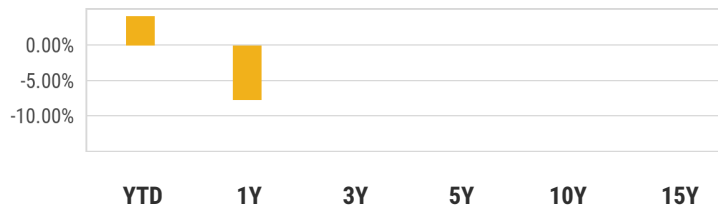
Advisory Fee

--

*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



● (8.5) TAG Van.ndex 4.16% -7.65% -- -- -- --

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).

Key Stats

Expense Ratio

0.05%

Distribution Yield

2.14%

Cash Net Allocation

2.94%

Beta vs Cat 5Y

--

Alpha vs Cat 5Y

--

YTD Total Returns

4.16%

Annual Return

Data as of Feb. 28, 2023



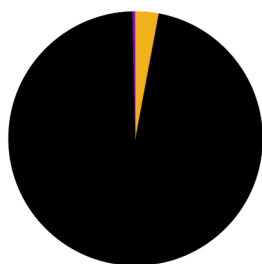
● (8.5) T...ndex -- -- -- -- -- -- -- -- -- -18.17% 4.16%

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).

2023 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>

Asset Allocation

Data as of: March 1, 2023



● Cash	2.94%	● Convertible	0.00%
● Stock	96.68%	● Preferred	0.00%
● Bond	0.33%	● Other	0.04%

Region Exposure

Data as of: March 1, 2023



Market Classification

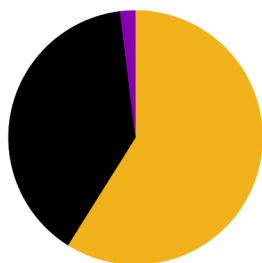
● % Developed Markets	92.03%
● % Emerging Markets	7.97%

Region

● Americas	64.52%
● Greater Europe	17.31%
● Greater Asia	18.17%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● VTI	Vanguard Total Stock Market ETF	58.91%	199.52	-8.31%
● VXUS	Vanguard Total International Stock ETF	39.16%	53.81	-7.53%
● VMFXX	Vanguard Federal Money Market Investor	1.93%	1.00	2.26%

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).