

(8.4) TAG Vanguard 80/20 Index 11-01-2022



Cumulative Return

January 01, 2022 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
(1.43) Growth 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
● (8.4) TAG Van.ndex	-19.44%	--	--	--	--	--

Key Stats

Expense Ratio	0.05%	Distribution Yield	2.66%
Cash Net Allocation	3.11%	Beta vs Cat 5Y	--
Alpha vs Cat 5Y	--	YTD Total Returns	-19.44%

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Annual Return

Data as of Oct. 31, 2022



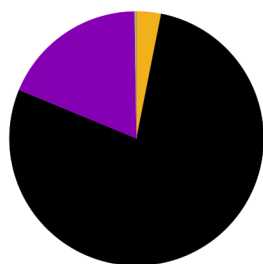
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (8.4) T...ndex	--	--	--	--	--	--	--	--	--	--	-19.44%

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Asset Allocation

Data as of: Nov. 1, 2022



● Cash	3.11%	● Convertible	0.21%
● Stock	78.13%	● Preferred	0.00%
● Bond	18.52%	● Other	0.02%

Region Exposure



Market Classification

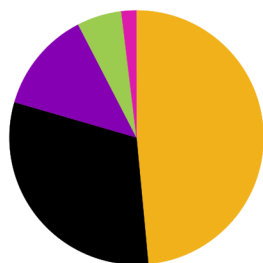
● % Developed Markets	92.34%
● % Emerging Markets	7.66%

Region

● Americas	66.57%
● Greater Europe	16.87%
● Greater Asia	16.56%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● VTI	Vanguard Total Stock Market ETF	48.50%	194.03	-16.87%
● VXUS	Vanguard Total International Stock ETF	30.99%	47.33	-24.77%
● BND	Vanguard Total Bond Market ETF	12.93%	70.35	-15.59%
● BNDX	Vanguard Total International Bond ETF	5.66%	47.94	-12.15%
● VMFXX	Vanguard Federal Money Market Investor	1.91%	1.00	0.89%

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