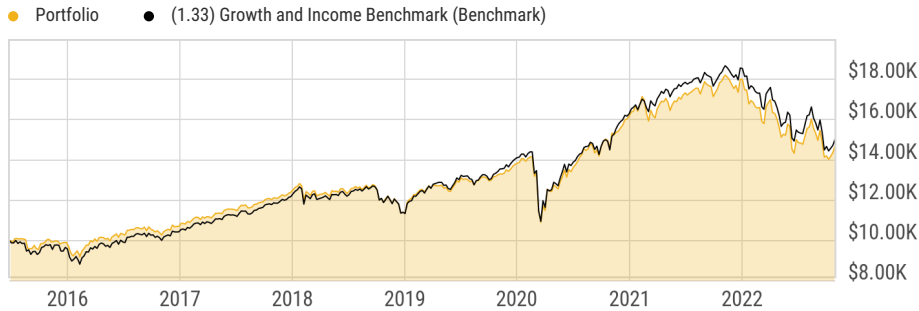


# (1.30) TAG G & I (ETF) 11-01-2022



## Cumulative Return

July 01, 2015 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](https://go.ycharts.com/fund_contact_info) (See Important Disclosures for standardized returns information).

## Basic Info

No description given

### Benchmark

(1.33) Growth and Income Benchmark \*

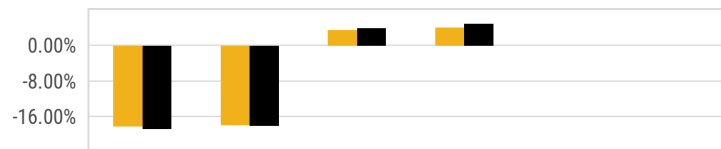
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.30) TAG G ...ETF)	-18.12%	-17.85%	3.51%	3.98%	--	--
● Benchmark	-18.66%	-17.97%	3.87%	4.88%	--	--

## Key Stats

### Expense Ratio

0.29%

### Distribution Yield

1.52%

### Cash Net Allocation

1.55%

### Beta vs Cat 5Y

0.9747

### Alpha vs Cat 5Y

-1.063

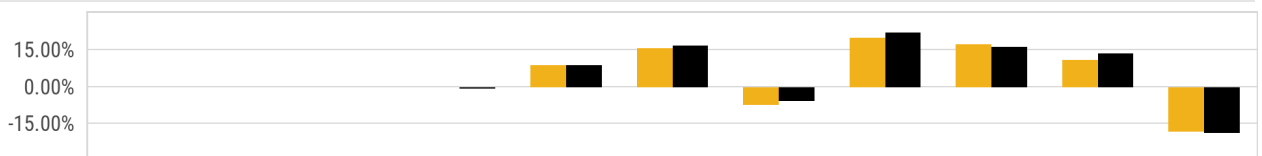
### YTD Total Returns

-18.12%

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## Annual Return

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



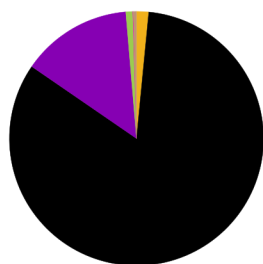
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.30) ...ETF)	--	--	--	†	8.78%	15.75%	-7.29%	19.89%	17.43%	11.02%	-18.12%
● Benchmark	--	--	†	-0.58%	8.80%	16.74%	-5.64%	22.13%	16.20%	13.50%	-18.66%

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## Asset Allocation

Data as of: Nov. 1, 2022



	(1.3...ETF)	Bmark		(1.3...ETF)	Bmark
● Cash	1.55%	2.54%	● Convertible	0.87%	0.38%
● Stock	83.04%	70.55%	● Preferred	0.07%	0.00%
● Bond	14.06%	26.52%	● Other	0.41%	0.02%

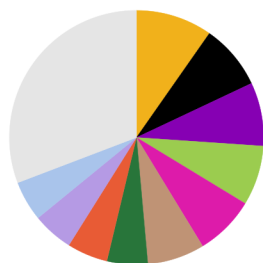
## Region Exposure



Market Classification	(1.30) TAG G & I (ETF)	Bmark	Region	(1.30) TAG G & I (ETF)	Bmark
● % Developed Markets	93.85%	93.75%	● Americas	87.21%	78.71%
● % Emerging Markets	6.15%	6.25%	● Greater Europe	5.36%	10.59%
			● Greater Asia	7.43%	10.70%

## Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● BUFD	FT Cboe Vest Fund of Deep Buffer ETFs	9.71%	19.64	-6.96%
● MGV	Vanguard Mega Cap Value ETF	8.29%	100.79	-0.16%
● IUSG	iShares Core S&P US Growth ETF	8.08%	84.09	-24.02%
● SPSB	SPDR® Portfolio Short Term Corp Bd ETF	7.61%	29.12	-4.93%
● IUSB	iShares Core Total USD Bond Market ETF	7.61%	43.90	-15.63%
● VIOO	Vanguard S&P Small-Cap 600 ETF	7.27%	181.45	-11.82%
● XLK	Technology Select Sector SPDR® ETF	5.18%	127.87	-20.14%
● VO	Vanguard Mid-Cap ETF	5.18%	203.99	-18.03%
● PFM	Invesco Dividend Achievers™ ETF	5.17%	35.74	-4.64%
● FSTA	Fidelity® MSCI Consumer Staples ETF	5.11%	43.93	3.74%

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