

# (1.40) TAG Growth (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

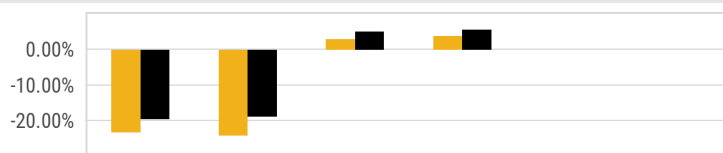
**Benchmark**  
(1.43) Growth Benchmark \*

**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 |
|-----------------------|---------|---------|-------|-------|-----|-----|
| ● (1.40) TAG Gr..ETF) | -23.13% | -24.06% | 2.95% | 3.83% | --  | --  |
| ● Benchmark           | -19.41% | -18.67% | 5.06% | 5.66% | --  | --  |

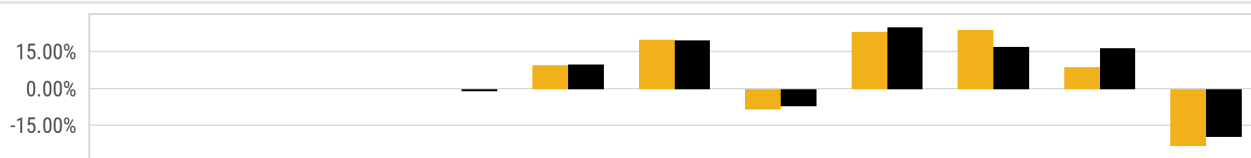
## Key Stats

|                            |        |                           |         |
|----------------------------|--------|---------------------------|---------|
| <b>Expense Ratio</b>       | 0.38%  | <b>Distribution Yield</b> | 1.57%   |
| <b>Cash Net Allocation</b> | 1.03%  | <b>Beta vs Cat 5Y</b>     | 1.012   |
| <b>Alpha vs Cat 5Y</b>     | -1.925 | <b>YTD Total Returns</b>  | -23.13% |

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## Annual Return

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



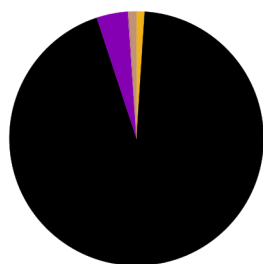
|                  | 2012 | 2013 | 2014 | 2015   | 2016  | 2017   | 2018   | 2019   | 2020   | 2021   | YTD     |
|------------------|------|------|------|--------|-------|--------|--------|--------|--------|--------|---------|
| ● (1.40) ...ETF) | --   | --   | --   | †      | 9.70% | 19.86% | -8.32% | 23.05% | 23.85% | 8.88%  | -23.13% |
| ● Benchmark      | --   | --   | †    | -0.99% | 9.85% | 19.58% | -7.12% | 24.86% | 17.16% | 16.57% | -19.41% |

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## Asset Allocation

Data as of: Nov. 1, 2022



|         | (1.4...ETF) | Bmark  |               | (1.4...ETF) | Bmark |
|---------|-------------|--------|---------------|-------------|-------|
| ● Cash  | 1.03%       | 2.00%  | ● Convertible | 0.05%       | 0.19% |
| ● Stock | 93.92%      | 84.69% | ● Preferred   | 0.05%       | 0.00% |
| ● Bond  | 3.97%       | 13.11% | ● Other       | 0.97%       | 0.02% |

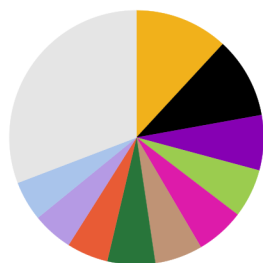
## Region Exposure



| Market Classification | (1.40) TAG Growt...ETF) | Bmark  | Region           | (1.40) TAG Growt...ETF) | Bmark  |
|-----------------------|-------------------------|--------|------------------|-------------------------|--------|
| ● % Developed Markets | 91.23%                  | 93.72% | ● Americas       | 80.68%                  | 76.18% |
| ● % Emerging Markets  | 8.77%                   | 6.28%  | ● Greater Europe | 7.88%                   | 11.56% |
|                       |                         |        | ● Greater Asia   | 11.44%                  | 12.26% |

## Top 10 Holdings

Data as of Nov. 1, 2022



| Symbol | Name                                      | % Weight | Price  | 1Y Rtn  |
|--------|---|----------|--------|---------|
| ● CCGO | Capital Group Global Growth Equity ETF    | 11.86%   | 19.66  | --      |
| ● VIOO | Vanguard S&P Small-Cap 600 ETF            | 10.31%   | 181.45 | -11.82% |
| ● IUSG | iShares Core S&P US Growth ETF            | 7.01%    | 84.09  | -24.02% |
| ● RDVY | First Trust Rising Dividend Achiev ETF    | 6.20%    | 43.70  | -11.12% |
| ● VO   | Vanguard Mid-Cap ETF                      | 6.17%    | 203.99 | -18.03% |
| ● RYU  | Invesco S&P 500® Equal Weight Utilits ETF | 6.09%    | 110.75 | 6.51%   |
| ● COWZ | Pacer US Cash Cows 100 ETF                | 6.07%    | 46.44  | 5.10%   |
| ● QCLN | First Trust NASDAQ® Cln Edge® GrnEngyETF  | 5.28%    | 56.37  | -27.09% |
| ● XLK  | Technology Select Sector SPDR® ETF        | 5.14%    | 127.87 | -20.14% |
| ● FDL  | First Trust Morningstar Div Leaders ETF   | 5.06%    | 36.16  | 11.21%  |

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