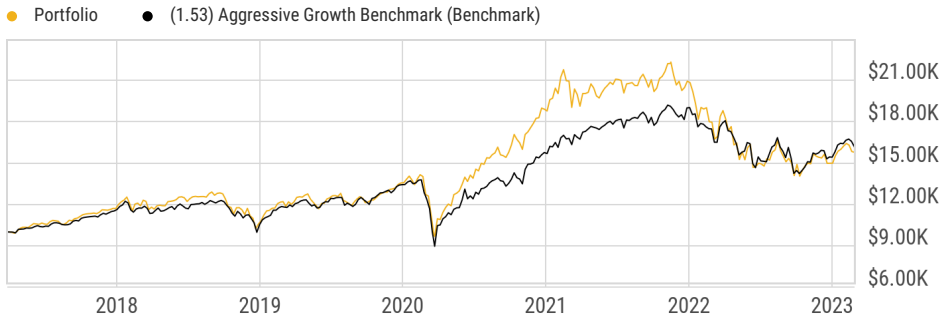


(1.52) TAG Aggressive Growth (V2) 3-01-2023



Cumulative Return

April 01, 2017 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 *

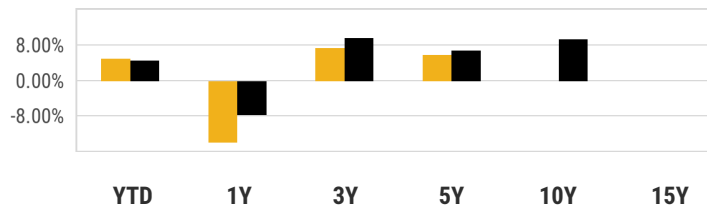
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.52) TAG Ag.(V2)	4.98%	-13.93%	7.46%	5.81%	--	--
● Benchmark	4.60%	-7.65%	9.67%	6.81%	9.31%	--

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Key Stats

Expense Ratio

0.71%

Distribution Yield

3.53%

Cash Net Allocation

4.94%

Beta vs Cat 5Y

1.038

Alpha vs Cat 5Y

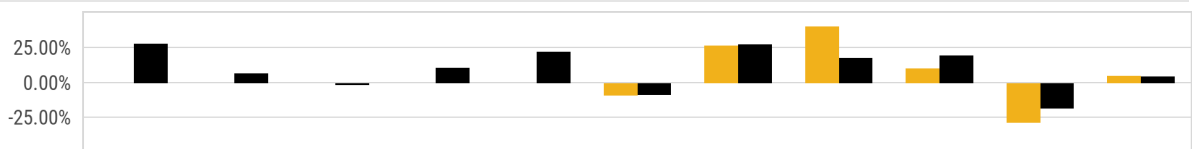
-1.071

YTD Total Returns

4.98%

Annual Return

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



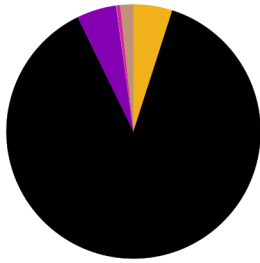
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (1.52) ... (V2)	--	--	--	--	+†	-9.02%	26.75%	40.48%	10.49%	-28.25%	4.98%
● Benchmark	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-18.42%	4.60%

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Asset Allocation

Data as of: March 1, 2023



	(1.5...)(V2)	Bmark		(1.5...)(V2)	Bmark
● Cash	4.94%	1.23%	● Convertible	0.05%	0.00%
● Stock	87.85%	98.74%	● Preferred	0.44%	0.00%
● Bond	5.03%	0.00%	● Other	1.68%	0.03%

Region Exposure

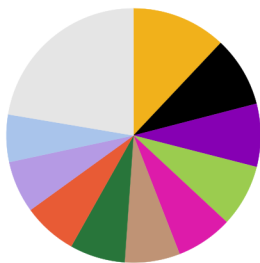
Data as of: March 1, 2023



Market Classification	(1.52) TAG Aggre...(V2)	Bmark	Region	(1.52) TAG Aggre...(V2)	Bmark
● % Developed Markets	90.86%	93.88%	● Americas	78.31%	72.74%
● % Emerging Markets	9.14%	6.12%	● Greater Europe	9.75%	13.35%
			● Greater Asia	11.93%	13.90%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● ANWFX	American Funds New Perspective F2	12.03%	49.93	-9.99%
● AMRFX	American Funds American Mutual F2	8.94%	48.15	-1.62%
● BGAIX	Baron Global Advantage Institutional	8.03%	26.83	-32.80%
● CSERX	Columbia Select Large Cap Value Adv	7.92%	32.07	-1.90%
● TMSIX	Thrivent Mid Cap Stock S	7.18%	32.92	-4.03%
● FOCPX	Fidelity® OTC	7.03%	13.71	-15.98%
● SMCFX	American Funds SMALLCAP World F2	7.03%	62.01	-12.00%
● SGIIX	First Eagle Global I	6.90%	60.13	-2.18%
● PDEZX	PGIM Jennison Emerging Markets Eq Opps Z	6.59%	13.01	-30.58%
● RDVY	First Trust Rising Dividend Achiev ETF	6.03%	46.26	-3.83%

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