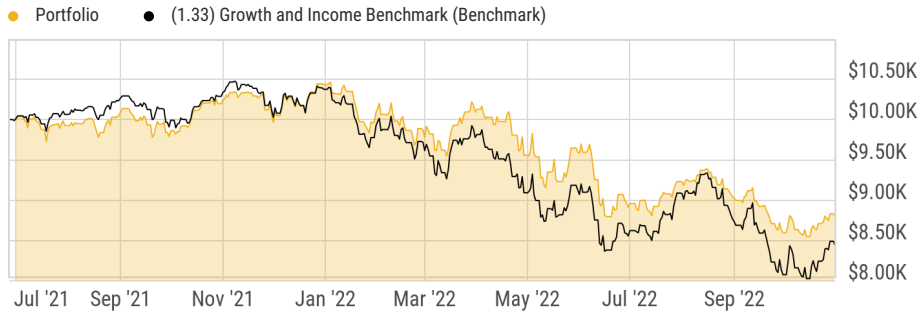


(2.18) TAG LI 80 11-01-2022



Cumulative Return

July 01, 2021 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

TAG Luken Income 80

Benchmark

(1.33) Growth and Income Benchmark *

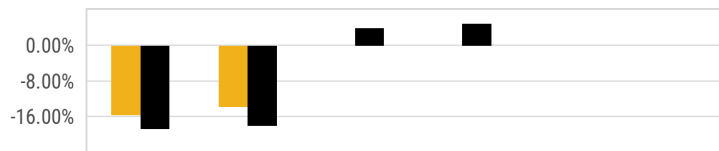
Advisory Fee

--

*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (2.18) TAG LI 80	-15.60%	-13.66%	--	--	--	--
● Benchmark	-18.66%	-17.97%	3.87%	4.88%	--	--

Key Stats

Expense Ratio

0.23%

Distribution Yield

1.77%

Cash Net Allocation

29.45%

Beta vs Cat 5Y

--

Alpha vs Cat 5Y

--

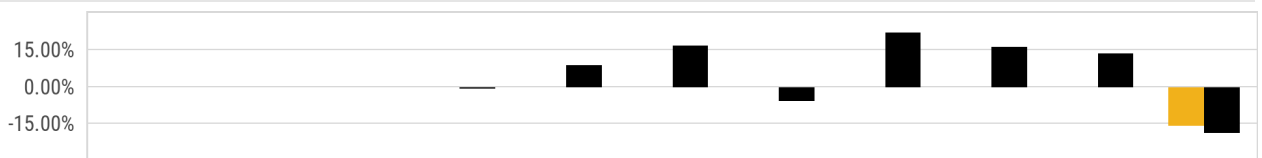
YTD Total Returns

-15.60%

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).

Annual Return

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



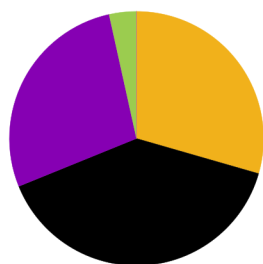
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (2.18) ...I 80	--	--	--	--	--	--	--	--	--	†	-15.60%
● Benchmark	--	--	†	-0.58%	8.80%	16.74%	-5.64%	22.13%	16.20%	13.50%	-18.66%

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).

2022 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: Nov. 1, 2022



	(2.1...I 80	Bmark		(2.1...I 80	Bmark
● Cash	29.45%	2.54%	● Convertible	3.45%	0.38%
● Stock	39.41%	70.55%	● Preferred	0.01%	0.00%
● Bond	27.68%	26.52%	● Other	0.00%	0.02%

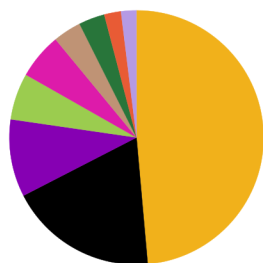
Region Exposure



Market Classification	(2.18) TAG LI 80	Bmark	Region	(2.18) TAG LI 80	Bmark
● % Developed Markets	98.28%	93.75%	● Americas	79.67%	78.71%
● % Emerging Markets	1.72%	6.25%	● Greater Europe	13.91%	10.59%
			● Greater Asia	6.42%	10.70%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● JPST	JPMorgan Ultra-Short Income ETF	48.58%	50.09	0.06%
● SPLG	SPDR® Portfolio S&P 500 ETF	18.86%	45.42	-14.55%
● SRLN	SPDR Blackstone Senior Loan ETF	9.85%	41.34	-5.44%
● FXL	First Trust Technology AlphaDEX® ETF	5.92%	92.18	-30.27%
● QQQ	Invesco QQQ Trust	5.81%	277.95	-27.57%
● RWR	SPDR® Dow Jones REIT ETF	3.58%	88.06	-20.16%
● SPDW	SPDR® Portfolio Developed Wld ex-US ETF	3.32%	27.34	-24.08%
● XSOE	WisdomTree EmMkts ex-Stt-Ownd EntrprsETF	2.13%	24.12	-34.83%
● VMFXX	Vanguard Federal Money Market Investor	1.94%	1.00	0.89%

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).