(2.29) TAG LTA 100 5-01-2023

Tenacity Advisory Group

Cumulative Return

July 01, 2021 through May 01, 2023

Basic Info

TAG Luken Tax-Aware 100

Benchmark
(1.53) Aggressive Growth Benchmark *

Advisory Fee
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*Benchmark information defined in disclosure section.

Periodic Return

Data as of April 28, 2023

	YTD	1Y	3Y	5Y	10Y	15Y
(2.29) TAG LTA 100	8.82%	-3.19%	--	--	--	--
Benchmark	7.56%	-1.20%	13.30%	7.41%	9.18%	--

Key Stats

Expense Ratio	**Distribution Yield**
0.19%	2.15%
Cash Net Allocation	**Beta vs Cat 5Y**
1.99%	--
Alpha vs Cat 5Y	**YTD Total Returns**
--	8.82%

Annual Return

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
(2.29) TAG LTA 100	--	--	--	--	--	--	--	--	-†	-20.58%	8.82%
Benchmark	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-18.42%	7.56%

The 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 the performance data quoted. Performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See Important Disclosures for standardized returns information).

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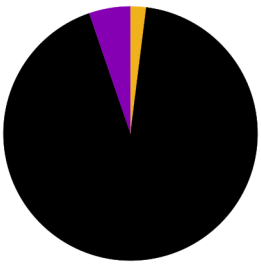
Asset Allocation

Data as of: May 1, 2023



	(2.29) TAG LTA 100	Bmark
Cash	1.99%	1.64%
Stock	92.76%	98.33%
Bond	5.24%	0.00%

	(2.29) TAG LTA 100	Bmark
Convertible	0.00%	0.00%
Preferred	0.00%	0.00%
Other	0.00%	0.03%

Region Exposure

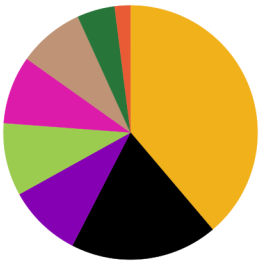
Data as of: May 1, 2023

Market Classification	(2.29) TAG LTA 100	Bmark
% Developed Markets	86.86%	93.93%
% Emerging Markets	13.14%	6.07%

Region	(2.29) TAG LTA 100	Bmark
Americas	73.16%	72.25%
Greater Europe	7.74%	13.76%
Greater Asia	19.10%	13.99%

Top 10 Holdings

Data as of May 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
SPLG	SPDR® Portfolio S&P 500 ETF	38.82%	48.90	-1.16%
XSOE	WisdomTree EmMkts ex-Stt-Ownd EntrprsETF	18.74%	27.42	-7.34%
RWR	SPDR® Dow Jones REIT ETF	9.38%	89.41	-21.06%
SPDW	SPDR® Portfolio Developed Wld ex-US ETF	9.24%	32.93	5.34%
QQQ	Invesco QQQ Trust	8.66%	322.56	-0.91%
FXL	First Trust Technology AlphaDEX® ETF	8.38%	98.44	-8.27%
JNK	SPDR® Blmbg High Yield Bd ETF	4.79%	92.49	-0.53%
VMFXX	Vanguard Federal Money Market Investor	1.99%	1.00	2.98%

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