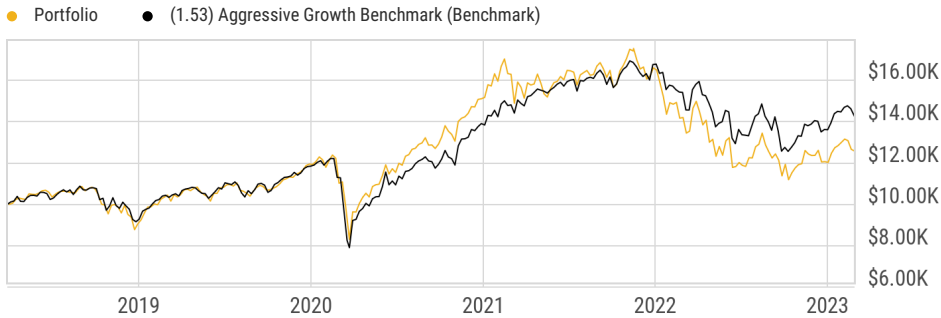


(1.51) TAG Aggressive Growth (V1) 3-01-2023



Cumulative Return

April 01, 2018 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 *

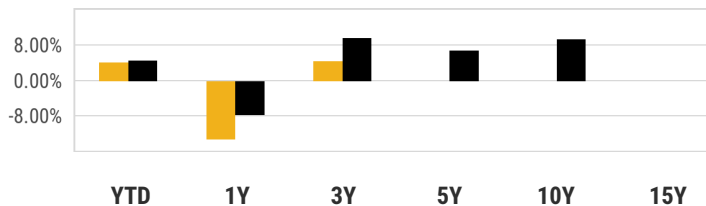
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.51) TAG Ag.(V1)	4.20%	-13.17%	4.50%	--	--	--
● Benchmark	4.60%	-7.65%	9.67%	6.81%	9.31%	--

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Key Stats

Expense Ratio

0.54%

Distribution Yield

2.12%

Cash Net Allocation

2.40%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

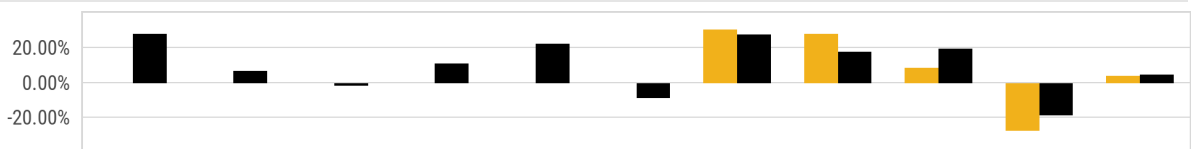
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YTD Total Returns

4.20%

Annual Return

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



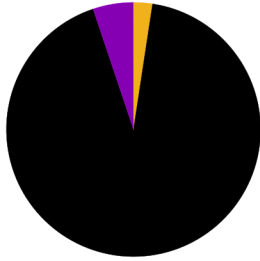
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (1.51) ... (V1)	--	--	--	--	--	†	30.49%	28.00%	8.75%	-27.20%	4.20%
● Benchmark	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-18.42%	4.60%

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Asset Allocation

Data as of: March 1, 2023



	(1.5...(V1)	Bmark		(1.5...(V1)	Bmark
● Cash	2.40%	1.23%	● Convertible	0.00%	0.00%
● Stock	92.46%	98.74%	● Preferred	0.00%	0.00%
● Bond	5.14%	0.00%	● Other	0.01%	0.03%

Region Exposure

Data as of: March 1, 2023



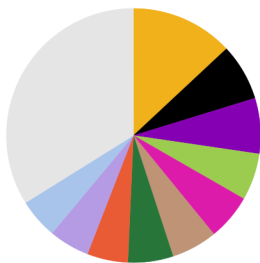
Market Classification	(1.51) TAG Aggre...(V1)	Bmark
● % Developed Markets	90.18%	93.88%
● % Emerging Markets	9.82%	6.12%



Region	(1.51) TAG Aggre...(V1)	Bmark
● Americas	79.28%	72.74%
● Greater Europe	7.93%	13.35%
● Greater Asia	12.79%	13.90%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● RGGYX	Victory RS Global Y	13.05%	17.06	-7.31%
● QCLN	First Trust NASDAQ® Cln Edge® GrnEngyETF	7.20%	53.76	-9.71%
● ANWFX	American Funds New Perspective F2	7.07%	49.93	-9.99%
● FDL	First Trust Morningstar Div Leaders ETF	5.96%	36.44	4.74%
● RYU	Invesco S&P 500® Equal Weight Utilts ETF	5.84%	109.45	1.77%
● XLV	Health Care Select Sector SPDR® ETF	5.84%	127.17	-0.63%
● WBEIX	William Blair Emerging Mkts Growth I	5.76%	10.60	-24.54%
● XLK	Technology Select Sector SPDR® ETF	5.19%	136.52	-10.52%
● TMSIX	Thrivent Mid Cap Stock S	5.16%	32.92	-4.03%
● IUSG	iShares Core S&P US Growth ETF	5.07%	84.37	-15.93%

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