

(5.1) TAG Russell TM Conservative 8-01-2023



Cumulative Return

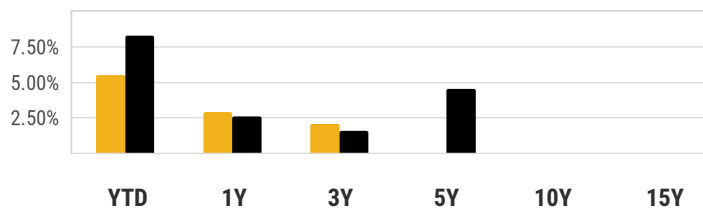
May 18, 2020 through August 01, 2023

● Portfolio ● (1.15) Diversified Income Benchmark (Benchmark)



Periodic Return

Data as of July 31, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (5.1) TAG Rus..rvative	5.56%	2.95%	2.13%	--	--	--
● Benchmark	8.31%	2.64%	1.64%	4.57%	--	--

Basic Info

No description given

Benchmark

(1.15) Diversified Income Benchmark *

Advisory Fee

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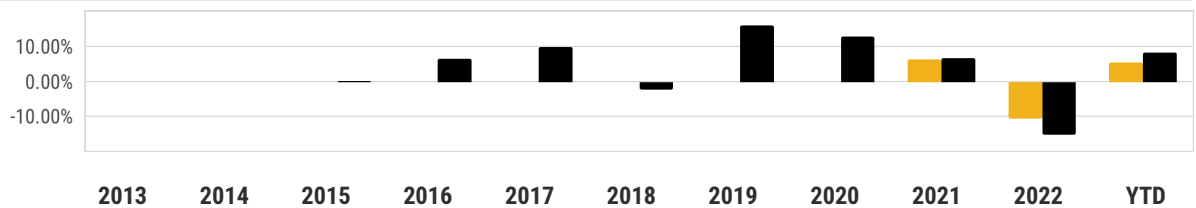
*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio	Distribution Yield
0.55%	2.84%
Cash Net Allocation	Beta vs Cat 5Y
5.49%	--
Alpha vs Cat 5Y	YTD Total Returns
--	5.56%

Annual Return

Data as of July 31, 2023 †Partial year data not shown



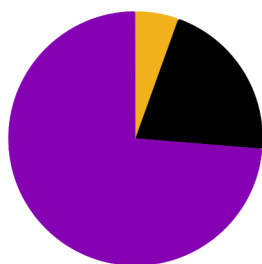
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (5.1) TAG Russe..rvative	--	--	--	--	--	--	--	-†	6.41%	-10.43%	5.56%
● Benchmark	--	-†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-14.99%	8.31%

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. The most recent month end 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: Aug. 1, 2023



	(5.1) TAG Russell TM Conservative	Bmark		(5.1) TAG Russell TM Conservative	Bmark
● Cash	5.49%	1.55%	● Convertible	0.00%	0.02%
● Stock	20.81%	35.52%	● Preferred	0.02%	0.00%
● Bond	73.67%	62.91%	● Other	0.00%	0.01%

Region Exposure

Data as of: Aug. 1, 2023

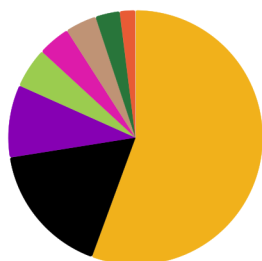


Market Classification	(5.1) TAG Russell...rvative	Bmark
● % Developed Markets	98.31%	94.80%
● % Emerging Markets	1.69%	5.20%

Region	(5.1) TAG Russell...rvative	Bmark
● Americas	93.02%	88.30%
● Greater Europe	3.72%	6.68%
● Greater Asia	3.26%	5.03%

Top 10 Holdings

Data as of Aug. 1, 2023



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
● RBCUX	Russell Inv Tax-Exempt Bond M	55.60%	21.86	1.67%
● RHYTX	Russell Inv Tax-Exempt High Yield Bd M	16.90%	9.72	0.10%
● RTMTX	Russell Inv Tax-Managed US Large Cap M	9.21%	67.59	12.59%
● RTIUX	Russell Inv Tax-Managed Intl Eq M	5.13%	11.38	13.72%
● RTXMX	Russell Inv Tax-Managed Real Assets M	4.11%	12.31	1.07%
● RSYTX	Russell Inv Strategic Bond M	3.97%	9.22	-4.02%
● RTUUX	Russell Inv Tax-Managed US Mid&Sm Cap M	3.10%	37.75	7.02%
● VMFXX	Vanguard Federal Money Market Investor	1.99%	1.00	4.03%

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