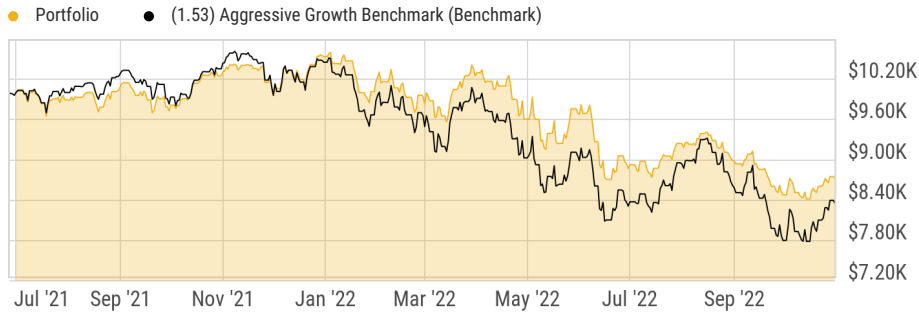


# (2.19) TAG LI 100 11-01-2022



## 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](https://go.ycharts.com/fund_contact_info) (See Important Disclosures for standardized returns information).

## Basic Info

TAG Luken Income 100

### Benchmark

(1.53) Aggressive Growth Benchmark \*

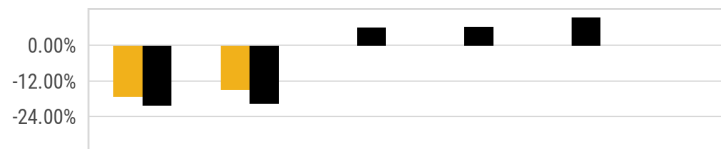
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (2.19) TAG LI 100	-17.27%	-14.95%	--	--	--	--
● Benchmark	-20.17%	-19.41%	6.10%	6.29%	9.55%	--

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## Key Stats

### Expense Ratio

0.18%

### Distribution Yield

1.44%

### Cash Net Allocation

28.56%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

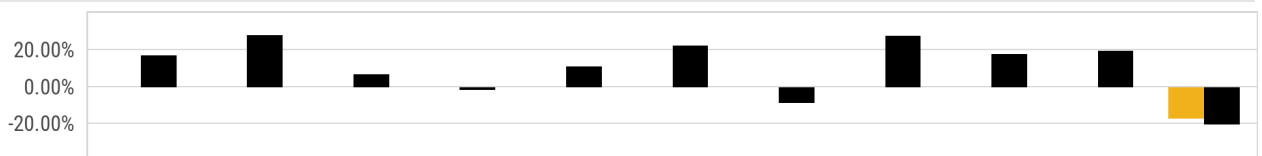
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### YTD Total Returns

-17.27%

## Annual Return

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



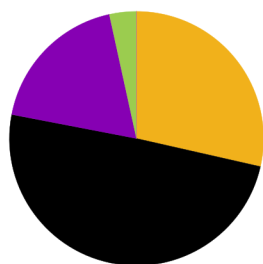
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (2.19) ... 100	--	--	--	--	--	--	--	--	--	†	-17.27%
● Benchmark	17.19%	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-20.17%

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## Asset Allocation

Data as of: Nov. 1, 2022



	(2.1... 100	Bmark		(2.1... 100	Bmark
● Cash	28.56%	1.46%	● Convertible	3.42%	0.00%
● Stock	49.48%	98.51%	● Preferred	0.01%	0.00%
● Bond	18.53%	0.00%	● Other	0.00%	0.02%

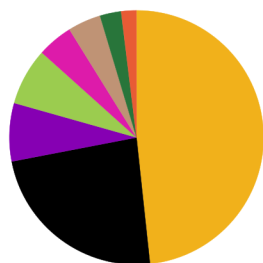
## Region Exposure



Market Classification	(2.19) TAG LI 100	Bmark	Region	(2.19) TAG LI 100	Bmark
● % Developed Markets	97.93%	93.68%	● Americas	79.08%	73.72%
● % Emerging Markets	2.07%	6.32%	● Greater Europe	13.94%	12.50%
			● Greater Asia	6.98%	13.78%

## Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● JPST	JPMorgan Ultra-Short Income ETF	48.31%	50.09	0.06%
● SPLG	SPDR® Portfolio S&P 500 ETF	23.67%	45.42	-14.55%
● FXL	First Trust Technology AlphaDEX® ETF	7.40%	92.18	-30.27%
● QQQ	Invesco QQQ Trust	7.26%	277.95	-27.57%
● RWR	SPDR® Dow Jones REIT ETF	4.53%	88.06	-20.16%
● SPDW	SPDR® Portfolio Developed Wld ex-US ETF	4.20%	27.34	-24.08%
● XSOE	WisdomTree EmMkts ex-Stt-Ownd EntrprsETF	2.70%	24.12	-34.83%
● VMFXX	Vanguard Federal Money Market Investor	1.93%	1.00	0.89%

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