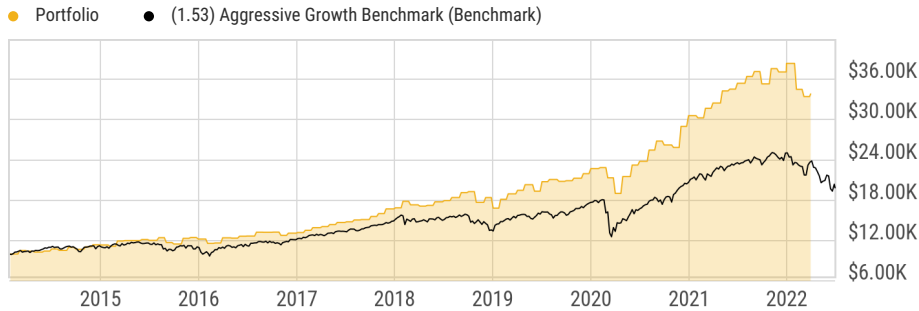


(6.50) TAG UMA Growth 500K 7/05/2022



Cumulative Return

January 30, 2014 through July 05, 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

Growth

Benchmark

(1.53) Aggressive Growth Benchmark *

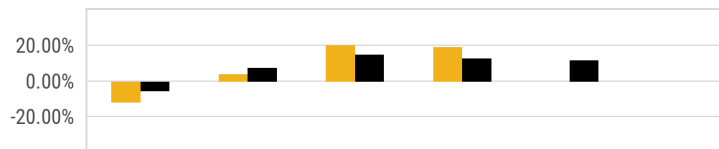
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (6.50) TAG UM500K	-11.86%	4.14%	20.19%	19.15%	--	--
● Benchmark	-5.54%	7.45%	15.00%	12.78%	11.73%	--

Key Stats

Expense Ratio

0.00%

Distribution Yield

--

Cash Net Allocation

1.70%

Beta vs Cat 5Y

0.9971

Alpha vs Cat 5Y

6.400

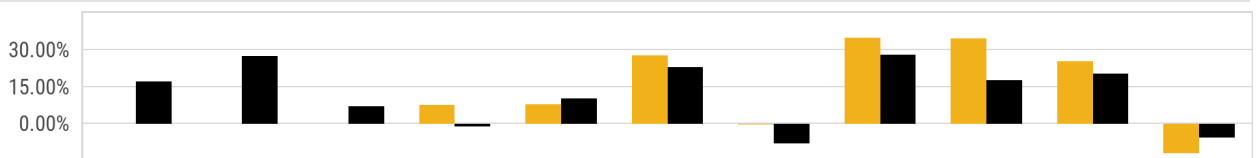
YTD Total Returns

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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 March 31, 2022 †Partial year data not shown

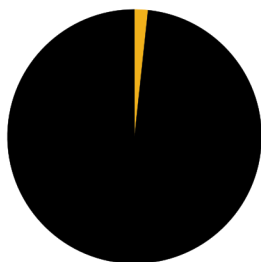


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (6.50) ...500K	--	--	-†	7.75%	7.88%	27.90%	-0.27%	35.00%	34.66%	25.43%	-11.86%
● Benchmark	17.19%	27.68%	7.19%	-0.98%	10.42%	23.08%	-7.98%	27.95%	17.88%	20.50%	-5.54%

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Asset Allocation



	(6.5...500K	Bmark		(6.5...500K	Bmark
● Cash	1.70%	1.53%	● Convertible	0.00%	0.00%
● Stock	98.30%	98.45%	● Preferred	0.00%	0.00%
● Bond	0.00%	0.00%	● Other	0.00%	0.01%

Geographic Exposure



Market Classification	(6.5) TAG UMA G.500K	Bmark
● % Developed Markets	100.0%	93.82%
● % Emerging Markets	0.00%	6.18%



Region	(6.5) TAG UMA G.500K	Bmark
● Americas	93.24%	71.91%
● Greater Europe	5.66%	13.80%
● Greater Asia	1.11%	14.28%

Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● S:0P0000V7GS	WCM Quality Global Growth	28.52%	55.37	-1.16%
● S:0P00003G8K	William Blair Large Cap Growth	24.92%	207.72	-11.78%
● S:0P0001FLIK	Polaris Focused Value	16.69%	31.30	-11.83%
● S:0P0000V024	Kayne Anderson Rud SMID Core Wrap	11.83%	275.70	-15.57%
● S:0P0000KVK9	Raub Brock Dividend Growth Portfolio	10.04%	101.20	-0.01%
● S:0P00017LTD	Congress Asset Mgt Small Cap Growth	8.02%	37.28	-5.09%

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