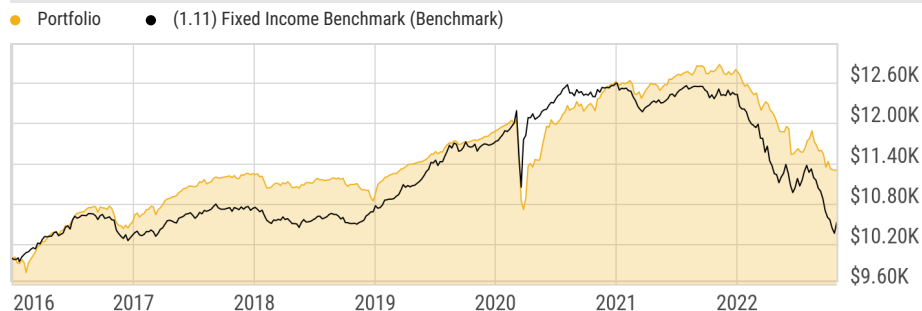


(1.11) TAG Fixed Income 11-01-2022



Cumulative Return

January 01, 2016 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 (See Important Disclosures for standardized returns information).

Basic Info

No description given

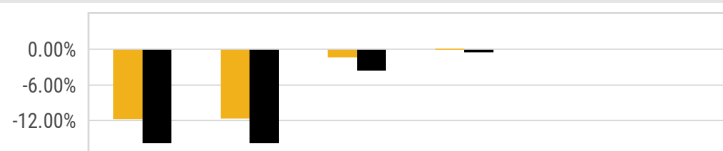
Benchmark
(1.11) Fixed Income Benchmark *

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
● (1.11) TAG Fi...come	-11.63%	-11.54%	-1.26%	0.17%	--	--
● Benchmark	-15.66%	-15.63%	-3.56%	-0.49%	--	--

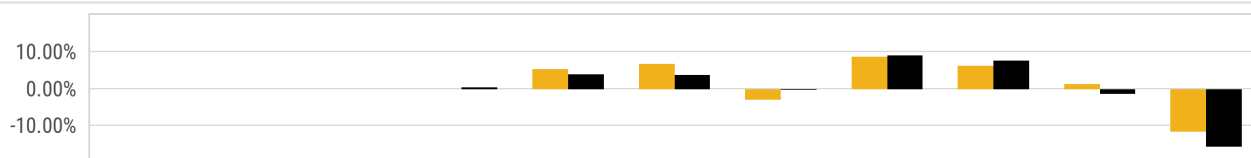
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Key Stats

Expense Ratio	0.57%	Distribution Yield	5.64%
Cash Net Allocation	22.32%	Beta vs Cat 5Y	0.8529
Alpha vs Cat 5Y	0.2616	YTD Total Returns	-11.63%

Annual Return

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



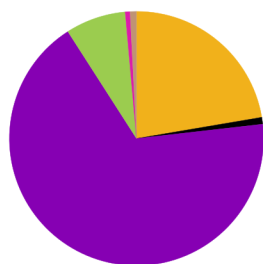
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.11) ...come	--	--	--	--	5.46%	6.77%	-2.96%	8.71%	6.34%	1.39%	-11.63%
● Benchmark	--	--	-†	0.42%	4.00%	3.82%	-0.27%	9.13%	7.62%	-1.33%	-15.66%

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Asset Allocation

Data as of: Nov. 1, 2022



	(1.1...come	Bmark		(1.1...come	Bmark
● Cash	22.32%	5.26%	● Convertible	7.66%	1.32%
● Stock	0.89%	0.00%	● Preferred	0.61%	0.00%
● Bond	67.71%	93.42%	● Other	0.81%	0.00%

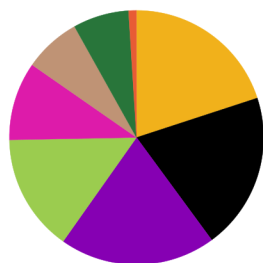
Region Exposure



Market Classification	(1.11) TAG Fixed ...come	Bmark	Region	(1.11) TAG Fixed ...come	Bmark
● % Developed Markets	97.64%	93.13%	● Americas	92.41%	88.37%
● % Emerging Markets	2.36%	6.87%	● Greater Europe	6.13%	7.10%
			● Greater Asia	1.46%	4.53%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● LDLFX	Lord Abbett Short Duration Income F	19.97%	3.81	-5.93%
● FTRBX	Federated Hermes Total Return Bond IS	19.96%	9.27	-15.01%
● NTBIX	Navigator Tactical Fixed Income I	19.85%	9.30	-9.55%
● GTO	Invesco Total Return Bond ETF	14.92%	44.71	-18.73%
● AEYXX	AB Government Money Market Advisor	9.98%	1.00	0.83%
● FCSZX	Franklin Convertible Securities Adv	7.22%	20.43	-19.75%
● LBDFX	Lord Abbett Bond-Debenture F	7.10%	6.96	-13.88%
● VMFXX	Vanguard Federal Money Market Investor	1.00%	1.00	0.89%

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