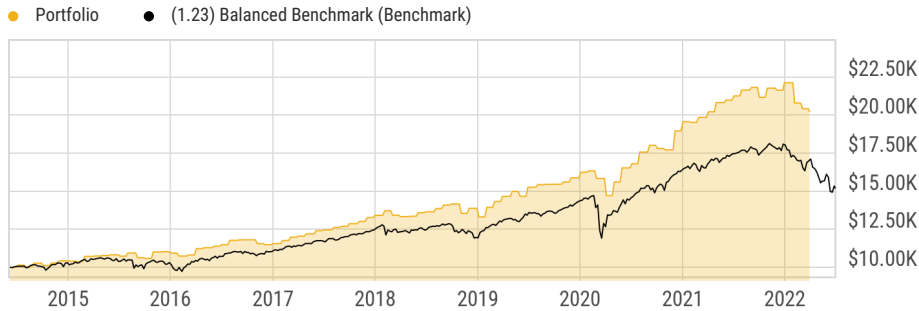


(6.33) TAG UMA Balanced Non-Qual 1MIL 7/05/2022



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

Non-Qual Balanced 1MIL

Benchmark

(1.23) Balanced Benchmark *

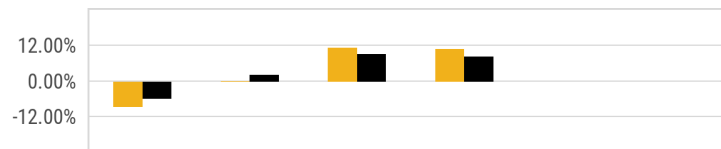
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (6.33) TAG UM1MIL	-8.52%	0.12%	11.36%	10.94%	--	--
● Benchmark	-5.73%	2.15%	9.29%	8.27%	--	--

Key Stats

Expense Ratio

0.00%

Distribution Yield

--

Cash Net Allocation

3.46%

Beta vs Cat 5Y

1.044

Alpha vs Cat 5Y

2.354

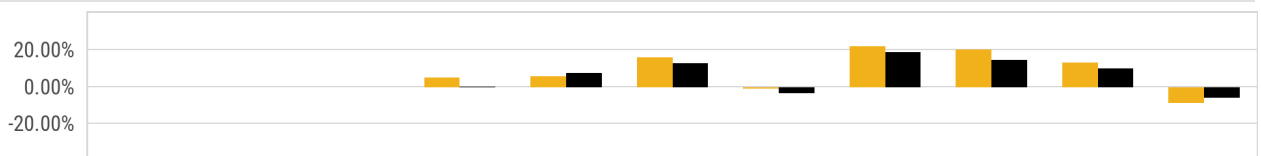
YTD Total Returns

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Annual Return

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

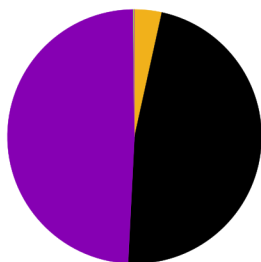


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (6.33) ...1MIL	--	--	-†	5.15%	5.67%	16.05%	-0.77%	22.10%	20.42%	13.09%	-8.52%
● Benchmark	--	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-5.73%

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Asset Allocation



	(6.3...1MIL)	Bmark		(6.3...1MIL)	Bmark
● Cash	3.46%	2.38%	● Convertible	0.17%	0.68%
● Stock	47.44%	46.34%	● Preferred	0.00%	0.00%
● Bond	49.09%	50.59%	● Other	-0.15%	0.00%

Geographic Exposure



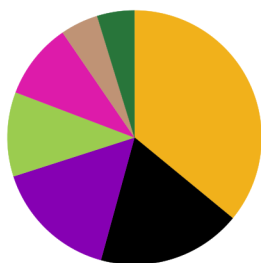
Market Classification	(6.33) TAG UMA B.1MIL	Bmark
● % Developed Markets	99.80%	94.30%
● % Emerging Markets	0.20%	5.70%



Region	(6.33) TAG UMA B.1MIL	Bmark
● Americas	94.63%	84.79%
● Greater Europe	4.39%	8.27%
● Greater Asia	0.98%	6.94%

Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● S:0P0000SIGB	AB Tax Aware Fixed Income MA	35.95%	54.49	-6.35%
● S:0P0000V7GS	WCM Quality Global Growth	18.32%	55.37	-1.16%
● S:0P0000UI2D	Adviser AIQ Tactical High Income	15.80%	38.70	-0.98%
● S:0P0001FLIK	Polaris Focused Value	10.72%	31.30	-11.83%
● S:0P0000KVK9	Raub Brock Dividend Growth Portfolio	9.67%	101.20	-0.01%
● S:0P00003G8K	William Blair Large Cap Growth	4.80%	207.72	-11.78%
● S:0P0000V024	Kayne Anderson Rud SMID Core Wrap	4.75%	275.70	-15.57%

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