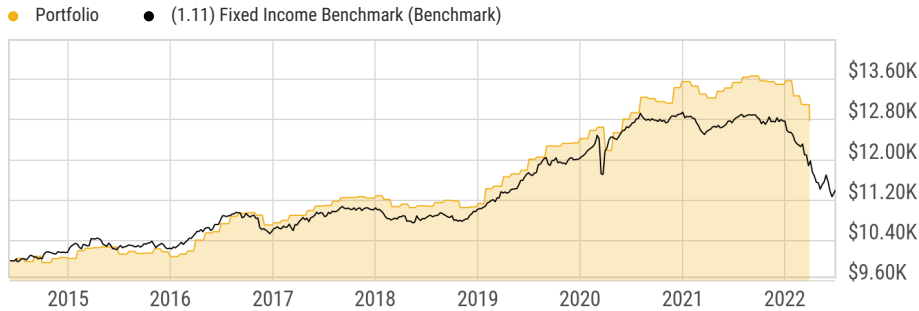


(6.11) TAG UMA FIXED INC 1MIL 7/05/2022



Cumulative Return

July 05, 2012 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

Fixed Income

Benchmark

(1.11) Fixed Income Benchmark *

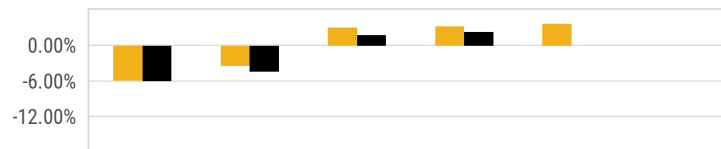
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (6.11) TAG UM1MIL	-5.85%	-3.42%	3.09%	3.23%	3.72%	--
● Benchmark	-5.97%	-4.32%	1.79%	2.25%	--	--

Key Stats

Expense Ratio

0.00%

Distribution Yield

--

Cash Net Allocation

2.37%

Beta vs Cat 5Y

1.027

Alpha vs Cat 5Y

0.9429

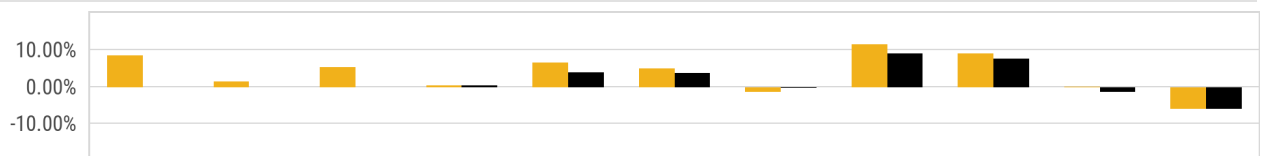
YTD Total Returns

--

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Annual Return

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

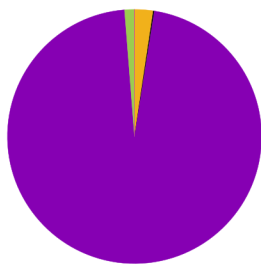


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (6.11) ...1MIL	8.62%	1.56%	5.36%	0.37%	6.66%	4.98%	-1.39%	11.61%	9.10%	0.12%	-5.85%
● Benchmark	--	--	-†	0.42%	4.00%	3.82%	-0.27%	9.13%	7.62%	-1.33%	-5.97%

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Asset Allocation



	(6.1...1MIL)	Bmark		(6.1...1MIL)	Bmark
● Cash	2.37%	3.31%	● Convertible	1.25%	1.29%
● Stock	0.14%	0.00%	● Preferred	0.00%	0.00%
● Bond	96.39%	95.41%	● Other	-0.16%	0.00%

Geographic Exposure



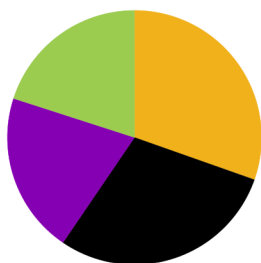
Market Classification	(6.11) TAG UMA F..1MIL	Bmark
● % Developed Markets	97.02%	92.92%
● % Emerging Markets	2.98%	7.08%



Region	(6.11) TAG UMA F..1MIL	Bmark
● Americas	93.36%	88.26%
● Greater Europe	4.86%	7.18%
● Greater Asia	1.78%	4.56%

Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● S:0P00015VDR	Clark Navigator Taxable Fixed Income	30.40%	28.76	-6.11%
● S:0P0000Q9Q	Western Asset Core Plus SMA	29.12%	57.42	-11.67%
● S:0P0000UI2D	Adviser AIQ Tactical High Income	20.46%	38.70	-0.98%
● S:0P00015M58	Boyd Watterson Ultra Enhanced Core ETF	20.02%	15.29	-7.83%

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