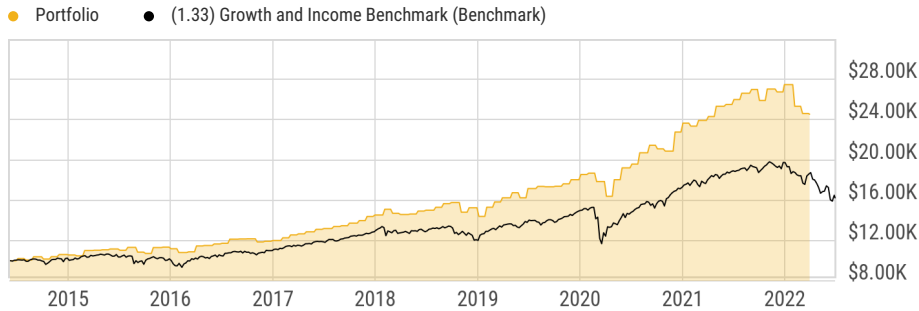


(6.41) TAG UMA G&I 1MIL 7/05/2022



Cumulative Return

January 30, 2014 through July 05, 2022



Basic Info

Growth & Income

Benchmark

(1.33) Growth and Income Benchmark *

Advisory Fee

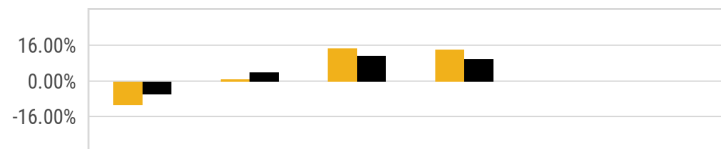
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*Benchmark information defined in disclosure section.

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).

Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (6.41) TAG UM1MIL	-10.69%	0.92%	14.73%	14.14%	--	--
● Benchmark	-5.67%	3.99%	11.49%	10.00%	--	--

Key Stats

Expense Ratio

0.00%

Distribution Yield

--

Cash Net Allocation

0.98%

Beta vs Cat 5Y

1.043

Alpha vs Cat 5Y

3.756

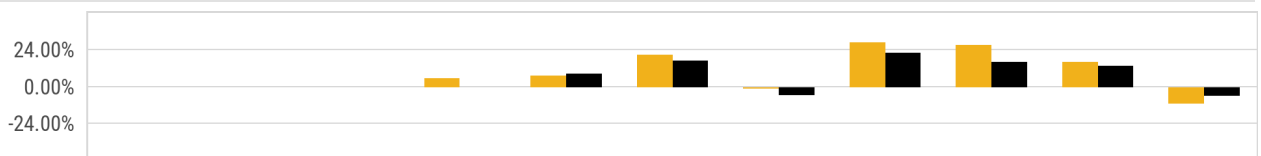
YTD Total Returns

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Annual Return

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

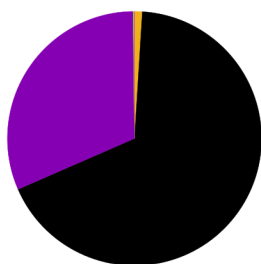


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (6.41) ...1MIL	--	--	-†	5.86%	7.34%	21.07%	-0.96%	28.85%	27.47%	16.14%	-10.69%
● Benchmark	--	--	-†	-0.39%	8.59%	16.99%	-5.36%	22.27%	16.17%	13.83%	-5.67%

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Asset Allocation



	(6.4...1MIL)	Bmark		(6.4...1MIL)	Bmark
● Cash	0.98%	2.09%	● Convertible	0.17%	0.42%
● Stock	67.55%	66.46%	● Preferred	0.00%	0.00%
● Bond	31.39%	31.02%	● Other	-0.10%	0.01%

Geographic Exposure



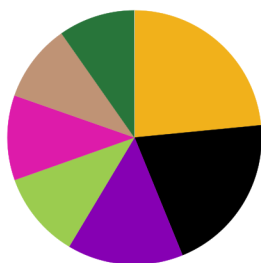
Market Classification	(6.41) TAG UMA G.1MIL	Bmark
● % Developed Markets	98.38%	93.72%
● % Emerging Markets	1.62%	6.28%



Region	(6.41) TAG UMA G.1MIL	Bmark
● Americas	92.23%	78.05%
● Greater Europe	6.21%	11.25%
● Greater Asia	1.56%	10.69%

Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● S:0P0000V7GS	WCM Quality Global Growth	23.45%	55.37	-1.16%
● S:0P0001M045	Western Asset Core Plus(Glbl Client) SMA	20.40%	54.26	-12.26%
● S:0P00003G8K	William Blair Large Cap Growth	14.75%	207.72	-11.78%
● S:0P0001FLIK	Polaris Focused Value	10.98%	31.30	-11.83%
● S:0P0000UI2D	Adviser AIQ Tactical High Income	10.79%	38.70	-0.98%
● S:0P0000KVK9	Raub Brock Dividend Growth Portfolio	9.90%	101.20	-0.01%
● S:0P0000V024	Kayne Anderson Rud SMID Core Wrap	9.72%	275.70	-15.57%

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