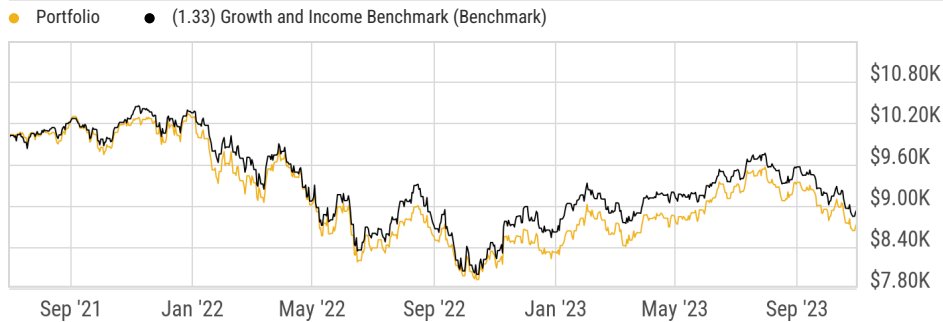


(2.38) TAG LB 80 11-01-2023



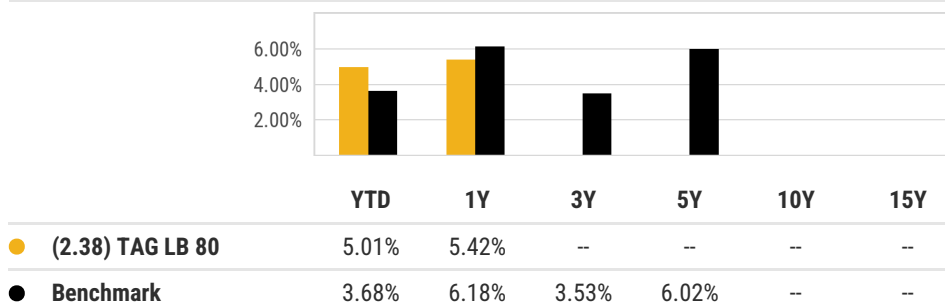
Cumulative Return

July 01, 2021 through November 01, 2023



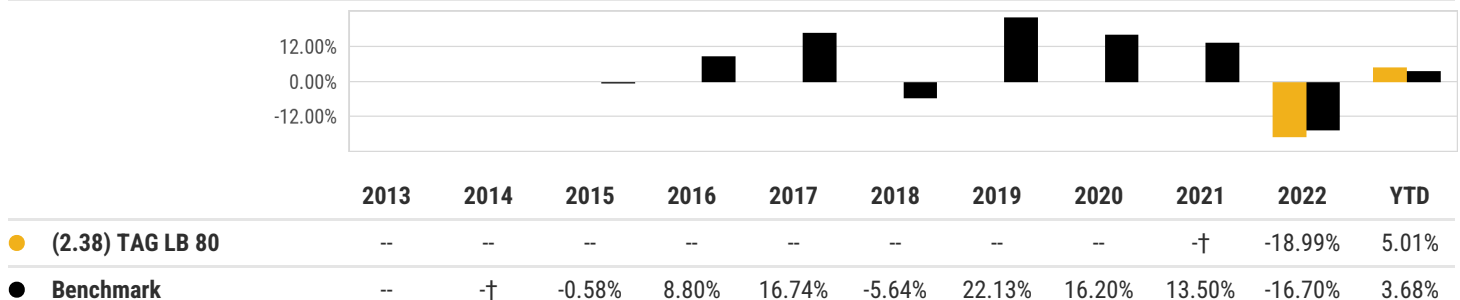
Periodic Return

Data as of Oct. 31, 2023



Annual Return

Data as of Oct. 31, 2023 †Partial year data not shown



Basic Info

TAG Luken Broad Scope 80

Benchmark

(1.33) Growth and Income Benchmark *

Advisory Fee

--

*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio

0.22%

Distribution Yield

2.72%

Cash Net Allocation

7.26%

Beta vs Cat 5Y

--

Alpha vs Cat 5Y

--

YTD Total Returns

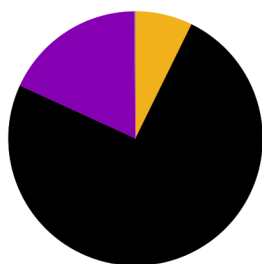
5.01%

The 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 the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

2023 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>

Asset Allocation

Data as of: Nov. 1, 2023



	(2.38) TAG LB 80	Bmark		(2.38) TAG LB 80	Bmark
● Cash	7.26%	1.63%	● Convertible	0.09%	0.01%
● Stock	74.58%	68.79%	● Preferred	0.00%	0.00%
● Bond	18.05%	29.54%	● Other	0.01%	0.02%

Region Exposure

Data as of: Nov. 1, 2023

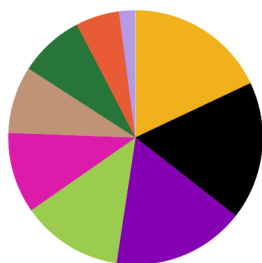


Market Classification	(2.38) TAG LB 80	Bmark
● % Developed Markets	87.32%	93.92%
● % Emerging Markets	12.68%	6.08%

Region	(2.38) TAG LB 80	Bmark
● Americas	74.83%	78.55%
● Greater Europe	7.83%	10.89%
● Greater Asia	17.33%	10.56%

Top 10 Holdings

Data as of Nov. 1, 2023



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
● ICF	iShares Cohen & Steers REIT ETF	17.98%	48.82	-7.92%
● XSOE	WisdomTree EmMkts ex-Stt-Ownd EntrprsETF	17.57%	25.80	8.30%
● SPLG	SPDR® Portfolio S&P 500 ETF	16.86%	49.19	10.08%
● JNK	SPDR® Blmbg High Yield Bd ETF	12.91%	88.92	5.50%
● JPST	JPMorgan Ultra-Short Income ETF	10.28%	50.20	4.73%
● QQQ	Invesco QQQ Trust	8.52%	350.87	27.09%
● FXL	First Trust Technology AlphaDEX® ETF	8.28%	105.74	14.97%
● SPDW	SPDR® Portfolio Developed Wld ex-US ETF	5.55%	29.92	12.69%
● VMFXX	Vanguard Federal Money Market Investor	2.06%	1.00	4.79%

The 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 the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

2023 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>