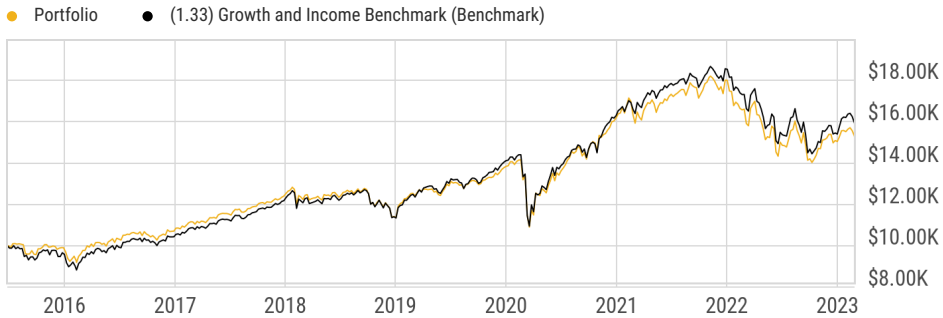


(1.30) TAG G & I (ETF) 3-01-2023



Cumulative Return

July 01, 2015 through March 01, 2023



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

(1.33) Growth and Income Benchmark *

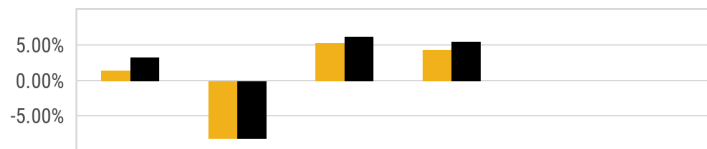
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.30) TAG G ...ETF	1.44%	-8.11%	5.29%	4.35%	--	--
● Benchmark	3.31%	-8.12%	6.17%	5.53%	--	--

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Key Stats

Expense Ratio

0.21%

Distribution Yield

2.29%

Cash Net Allocation

1.42%

Beta vs Cat 5Y

0.966

Alpha vs Cat 5Y

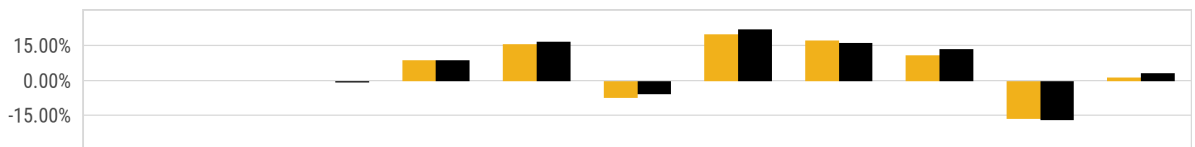
-1.062

YTD Total Returns

1.44%

Annual Return

Data as of Feb. 28, 2023 †Partial year data not shown



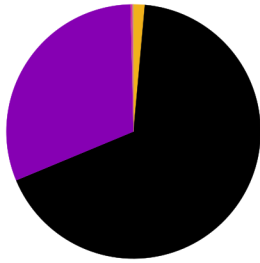
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (1.30) ...ETF	--	--	-†	8.78%	15.75%	-7.29%	19.89%	17.43%	11.02%	-16.25%	1.44%
● Benchmark	--	-†	-0.58%	8.80%	16.74%	-5.64%	22.13%	16.20%	13.50%	-16.70%	3.31%

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Asset Allocation

Data as of: March 1, 2023



	(1.3...ETF)	Bmark		(1.3...ETF)	Bmark
● Cash	1.42%	2.22%	● Convertible	0.04%	0.01%
● Stock	67.31%	69.87%	● Preferred	0.19%	0.00%
● Bond	30.91%	27.87%	● Other	0.13%	0.02%

Region Exposure

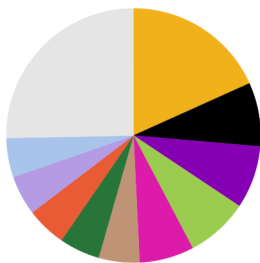
Data as of: March 1, 2023



Market Classification	(1.30) TAG G & I (ETF)	Bmark	Region	(1.30) TAG G & I (ETF)	Bmark
● % Developed Markets	94.36%	93.86%	● Americas	85.44%	78.14%
● % Emerging Markets	5.64%	6.14%	● Greater Europe	7.04%	11.16%
			● Greater Asia	7.52%	10.71%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● SPSB	SPDR® Portfolio Short Term Corp Bd ETF	18.27%	29.41	-1.62%
● IUSG	iShares Core S&P US Growth ETF	8.11%	84.37	-15.93%
● MGV	Vanguard Mega Cap Value ETF	7.97%	101.36	-0.49%
● IUSB	iShares Core Total USD Bond Market ETF	7.95%	45.10	-9.43%
● COWZ	Pacer US Cash Cows 100 ETF	6.94%	47.66	1.28%
● XLK	Technology Select Sector SPDR® ETF	5.19%	136.52	-10.52%
● VIOO	Vanguard S&P Small-Cap 600 ETF	5.18%	187.45	-3.65%
● VO	Vanguard Mid-Cap ETF	5.07%	214.08	-6.41%
● FSTA	Fidelity® MSCI Consumer Staples ETF	5.04%	43.73	-1.16%
● WFHY	WisdomTree US Hi Yld Corp Bd	4.98%	44.12	-6.96%

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