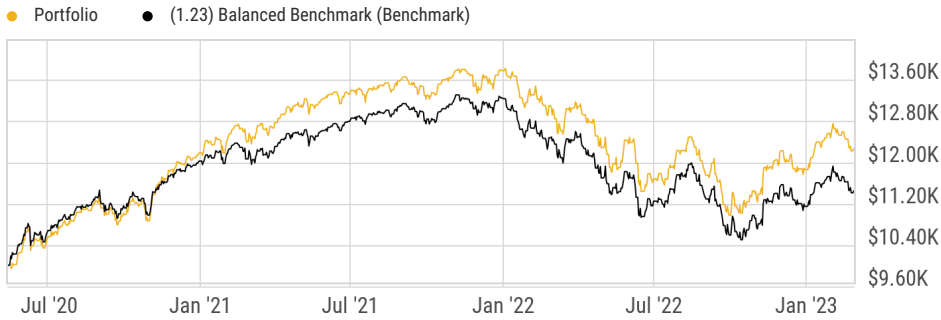


# (5.3) TAG Russell TM Balanced 3-01-2023



## Cumulative Return

May 18, 2020 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](https://go.ycharts.com/fund_contact_info) (See Important Disclosures for standardized returns information).

## Basic Info

No description given

### Benchmark

(1.23) Balanced Benchmark \*

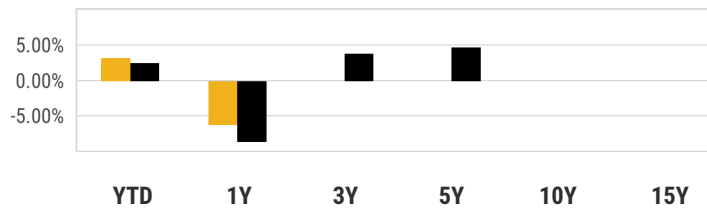
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (5.3) TAG Rus..nced	3.18%	-6.23%	--	--	--	--
● Benchmark	2.47%	-8.55%	3.82%	4.69%	--	--

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## Key Stats

### Expense Ratio

0.72%

### Distribution Yield

1.88%

### Cash Net Allocation

4.97%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

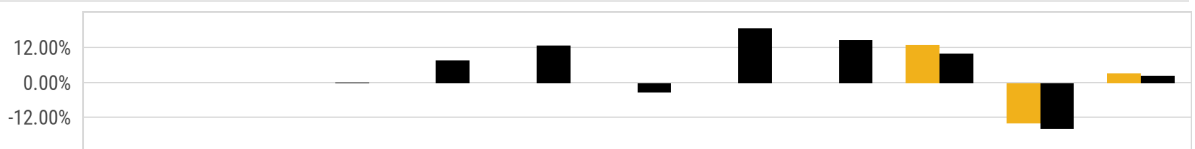
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### YTD Total Returns

3.18%

## Annual Return

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



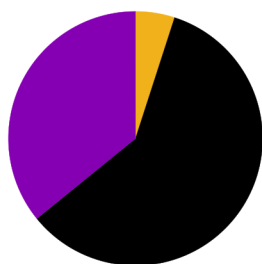
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (5.3) T...nced	--	--	--	--	--	--	--	+†	13.02%	-13.88%	3.18%
● Benchmark	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-15.75%	2.47%

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## Asset Allocation

Data as of: March 1, 2023



	(5.3) Actual	Bmark		(5.3) Actual	Bmark
● Cash	4.97%	2.87%	● Convertible	0.00%	0.02%
● Stock	59.18%	50.27%	● Preferred	0.00%	0.00%
● Bond	35.84%	46.83%	● Other	-0.00%	0.01%

## Region Exposure

Data as of: March 1, 2023



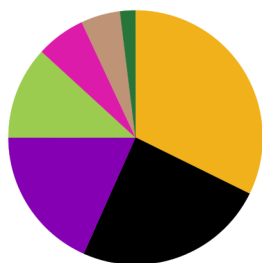
Market Classification	(5.3) TAG Russell	Actual	Bmark
● % Developed Markets	95.90%	94.53%	
● % Emerging Markets	4.10%	5.47%	



Region	(5.3) TAG Russell	Actual	Bmark
● Americas	81.39%	84.84%	
● Greater Europe	10.35%	8.21%	
● Greater Asia	8.26%	6.95%	

## Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● RTMTX	Russell Inv Tax-Managed US Large Cap M	32.29%	59.09	-8.06%
● RBCUX	Russell Inv Tax-Exempt Bond M	24.40%	21.66	-4.04%
● RTIUX	Russell Inv Tax-Managed Intl Eq M	18.32%	10.52	-7.28%
● RHYTX	Russell Inv Tax-Exempt High Yield Bd M	11.79%	9.57	-9.09%
● RTOUX	Russell Inv Tax-Managed US Mid&Sm Cap M	6.26%	36.08	-5.51%
● RTXMX	Russell Inv Tax-Managed Real Assets M	4.99%	11.89	-5.38%
● VMFXX	Vanguard Federal Money Market Investor	1.95%	1.00	2.26%

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