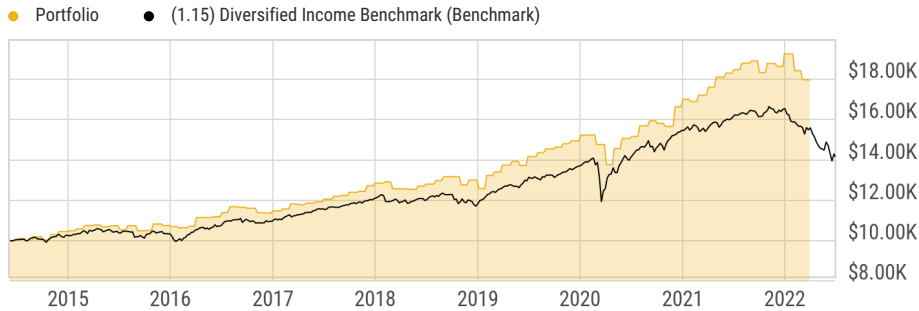


(6.20) TAG UMA DIV INC 500K 7/05/2022



Cumulative Return

January 30, 2014 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

Diversified Income

Benchmark

(1.15) Diversified Income Benchmark *

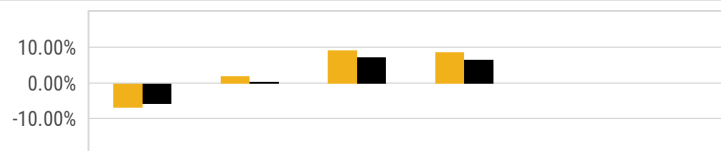
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of March 31, 2022



| | YTD | 1Y | 3Y | 5Y | 10Y | 15Y |
|---------------------|--------|-------|-------|-------|-----|-----|
| ● (6.20) TAG UM500K | -6.75% | 2.01% | 9.33% | 8.81% | -- | -- |
| ● Benchmark | -5.79% | 0.45% | 7.30% | 6.69% | -- | -- |

Key Stats

Expense Ratio

0.00%

Distribution Yield

--

Cash Net Allocation

1.64%

Beta vs Cat 5Y

1.167

Alpha vs Cat 5Y

1.172

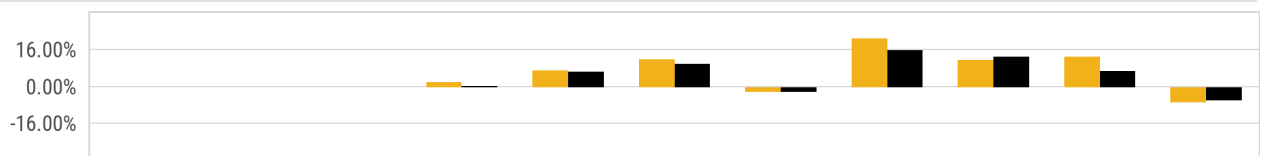
YTD Total Returns

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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).

Annual Return

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

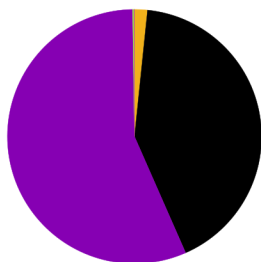


| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | YTD |
|------------------|------|------|------|-------|-------|--------|--------|--------|--------|--------|--------|
| ● (6.20) ...500K | -- | -- | -† | 1.98% | 7.30% | 11.99% | -2.08% | 21.06% | 11.68% | 13.24% | -6.75% |
| ● Benchmark | -- | -- | -† | 0.30% | 6.69% | 9.98% | -2.18% | 16.04% | 13.03% | 6.86% | -5.79% |

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Asset Allocation



| | (6.2...500K | Bmark | (6.2...500K | Bmark |
|---------|-------------|--------|---------------|--------|
| ● Cash | 1.64% | 2.64% | ● Convertible | 0.24% |
| ● Stock | 41.82% | 31.83% | ● Preferred | 0.00% |
| ● Bond | 56.40% | 64.66% | ● Other | -0.10% |

Geographic Exposure



| Market Classification | (6.20) TAG UMA D.500K | Bmark |
|-----------------------|-----------------------|--------|
| ● % Developed Markets | 97.12% | 94.24% |
| ● % Emerging Markets | 2.88% | 5.76% |



| Region | (6.20) TAG UMA D.500K | Bmark |
|------------------|-----------------------|--------|
| ● Americas | 95.95% | 87.56% |
| ● Greater Europe | 2.76% | 7.12% |
| ● Greater Asia | 1.29% | 5.31% |

Top 10 Holdings

Data as of July 1, 2022



| Symbol | Name | % Weight | Price | 1Y Rtn |
|----------------|--|----------|--------|---------|
| ● S:0P0000Q9Q | Western Asset Core Plus SMA | 33.32% | 57.42 | -11.67% |
| ● S:0P0001FLIK | Polaris Focused Value | 15.77% | 31.30 | -11.83% |
| ● S:0P0000UI2D | Adviser AIQ Tactical High Income | 14.46% | 38.70 | -0.98% |
| ● S:0P0000KVK9 | Raub Brock Dividend Growth Portfolio | 14.23% | 101.20 | -0.01% |
| ● S:0P00003FM6 | Cohen & Steers US Realty Total Ret SMA | 12.11% | 608.62 | 4.16% |
| ● S:0P0000CQJK | Boyd Watterson Ultra Enhncd Core FI WRAP | 10.10% | 31.40 | -8.48% |

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