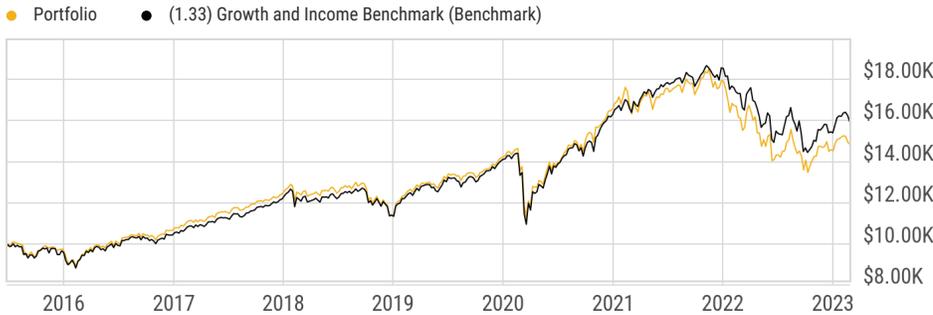


(1.31) TAG G & I (V1) 3-01-2023



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 *

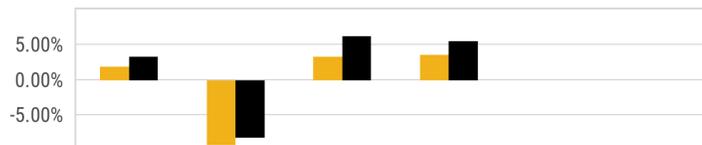
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.31) TAG G ... (V1)	1.90%	-9.18%	3.32%	3.55%	--	--
● Benchmark	3.31%	-8.12%	6.17%	5.53%	--	--

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Key Stats

Expense Ratio

0.51%

Distribution Yield

2.87%

Cash Net Allocation

4.83%

Beta vs Cat 5Y

0.9908

Alpha vs Cat 5Y

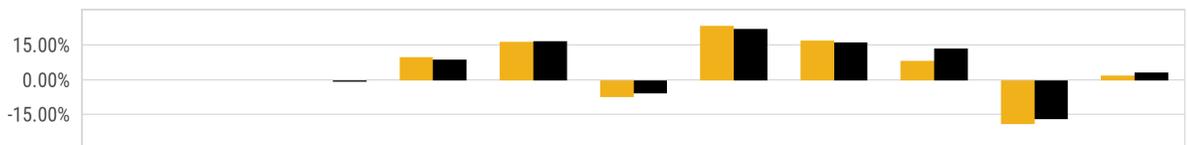
-1.917

YTD Total Returns

1.90%

Annual Return

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



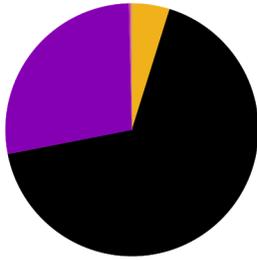
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (1.31) ... (V1)	--	--	-†	9.92%	16.49%	-7.38%	23.29%	16.93%	8.32%	-18.89%	1.90%
● Benchmark	--	-†	-0.58%	8.80%	16.74%	-5.64%	22.13%	16.20%	13.50%	-16.70%	3.31%

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Asset Allocation

Data as of: March 1, 2023



	(1.3...)(V1)	Bmark		(1.3...)(V1)	Bmark
● Cash	4.83%	2.22%	● Convertible	0.02%	0.01%
● Stock	67.11%	69.87%	● Preferred	0.16%	0.00%
● Bond	27.68%	27.87%	● Other	0.19%	0.02%

Region Exposure

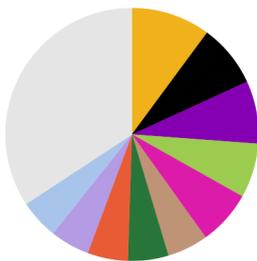
Data as of: March 1, 2023



Market Classification	(1.31) TAG G & I (V1)	Bmark	Region	(1.31) TAG G & I (V1)	Bmark
● % Developed Markets	93.63%	93.86%	● Americas	80.98%	78.14%
● % Emerging Markets	6.37%	6.14%	● Greater Europe	10.02%	11.16%
			● Greater Asia	9.00%	10.71%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● LLDYX	Lord Abbett Short Duration Income I	10.12%	3.83	-2.65%
● NTBIX	Navigator Tactical Fixed Income I	8.05%	9.49	-4.59%
● LBNYX	Lord Abbett Bond-Debenture I	8.01%	6.96	-7.50%
● PFM	Invesco Dividend Achievers™ ETF	6.97%	36.26	-0.97%
● MGV	Vanguard Mega Cap Value ETF	6.96%	101.36	-0.49%
● RSPYX	Victory RS Partners Y	5.24%	27.97	3.52%
● XLK	Technology Select Sector SPDR® ETF	5.18%	136.52	-10.52%
● TMSIX	Thrivent Mid Cap Stock S	5.15%	32.92	-4.03%
● ANWFX	American Funds New Perspective F2	5.04%	49.93	-9.99%
● FSTA	Fidelity® MSCI Consumer Staples ETF	5.03%	43.73	-1.16%

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