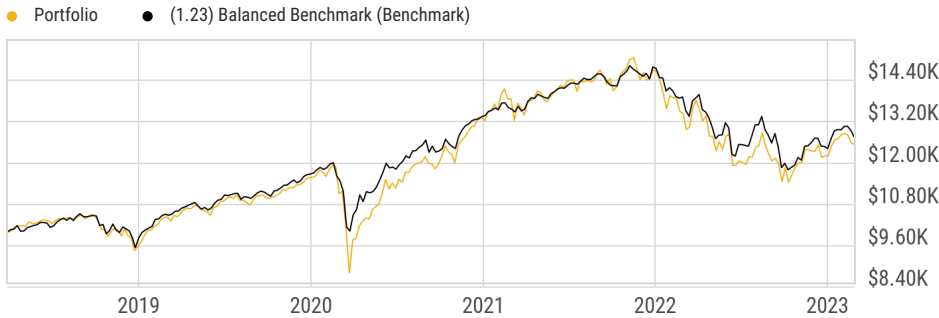


# (1.22) TAG Balanced (V2) 3-01-2023



## Cumulative Return

April 01, 2018 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 \*

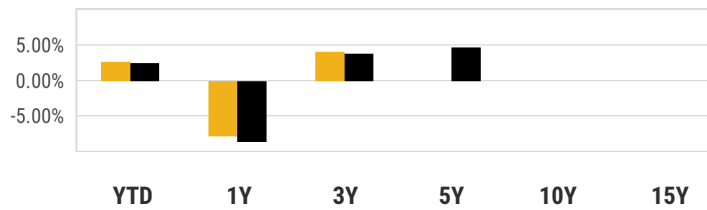
### Advisory Fee

--

\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (1.22) TAG Ba..(V2)	2.71%	-7.79%	4.12%	--	--	--
● Benchmark	2.47%	-8.55%	3.82%	4.69%	--	--

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).

## Key Stats

### Expense Ratio

0.53%

### Distribution Yield

3.40%

### Cash Net Allocation

9.89%

### Beta vs Cat 5Y

--

### Alpha vs Cat 5Y

--

### YTD Total Returns

2.71%

## Annual Return

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



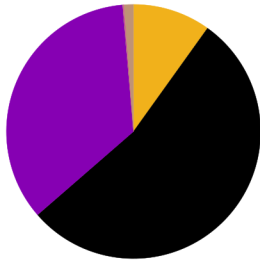
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (1.22) ... (V2)	--	--	--	--	--	†	19.96%	15.43%	10.29%	-17.00%	2.71%
● Benchmark	--	†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-15.75%	2.47%

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).

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: March 1, 2023



	(1.2...)(V2)	Bmark		(1.2...)(V2)	Bmark
● Cash	9.89%	2.87%	● Convertible	0.04%	0.02%
● Stock	53.73%	50.27%	● Preferred	0.09%	0.00%
● Bond	35.02%	46.83%	● Other	1.22%	0.01%

## Region Exposure

Data as of: March 1, 2023

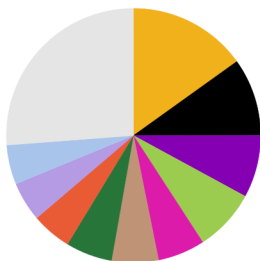


Market Classification	(1.22) TAG Balanc..(V2)	Bmark
● % Developed Markets	97.40%	94.53%
● % Emerging Markets	2.60%	5.47%

Region	(1.22) TAG Balanc..(V2)	Bmark
● Americas	85.32%	84.84%
● Greater Europe	10.27%	8.21%
● Greater Asia	4.41%	6.95%

## Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● LLDYX	Lord Abbett Short Duration Income I	15.11%	3.83	-2.65%
● FTRBX	Federated Hermes Total Return Bond IS	9.88%	9.46	-9.28%
● AMRFX	American Funds American Mutual F2	7.94%	48.15	-1.62%
● CAIFX	American Funds Capital Income Bldr F2	7.90%	63.32	-3.99%
● ANWFX	American Funds New Perspective F2	6.01%	49.93	-9.99%
● CSERX	Columbia Select Large Cap Value Adv	5.94%	32.07	-1.90%
● SGIIX	First Eagle Global I	5.91%	60.13	-2.18%
● JPST	JPMorgan Ultra-Short Income ETF	5.08%	50.30	2.01%
● RDVY	First Trust Rising Dividend Achiev ETF	5.02%	46.26	-3.83%
● NTBIX	Navigator Tactical Fixed Income I	5.01%	9.49	-4.59%

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).