

# (2.28) TAG LTA 80 11-01-2022



## Cumulative Return

July 01, 2021 through November 01, 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](https://go.ycharts.com/fund_contact_info) (See Important Disclosures for standardized returns information).

## Basic Info

TAG Luken Tax-Aware 80

### Benchmark

(1.33) Growth and Income Benchmark \*

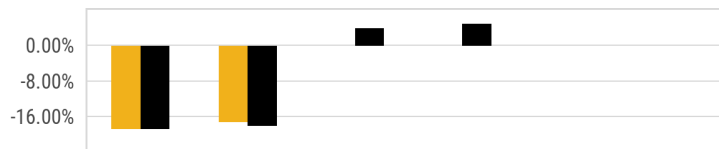
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (2.28) TAG LTA 80	-18.61%	-17.03%	--	--	--	--
● Benchmark	-18.66%	-17.97%	3.87%	4.88%	--	--

## Key Stats

### Expense Ratio

0.23%

### Distribution Yield

1.95%

### Cash Net Allocation

14.84%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

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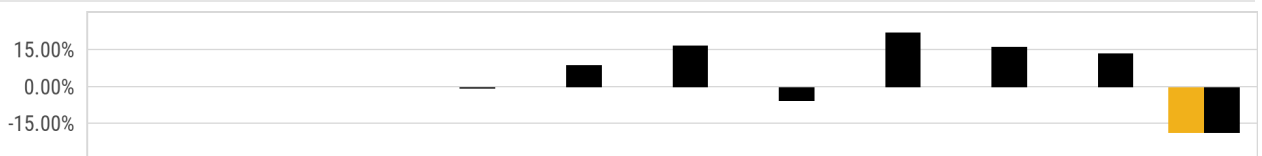
### YTD Total Returns

-18.61%

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## Annual Return

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



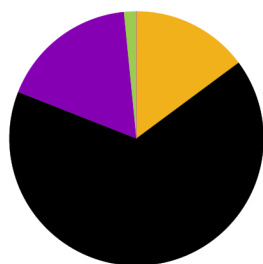
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (2.28) ...A 80	--	--	--	--	--	--	--	--	--	†	-18.61%
● Benchmark	--	--	†	-0.58%	8.80%	16.74%	-5.64%	22.13%	16.20%	13.50%	-18.66%

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## Asset Allocation

Data as of: Nov. 1, 2022



	(2.2...A 80	Bmark		(2.2...A 80	Bmark
● Cash	14.84%	2.54%	● Convertible	1.56%	0.38%
● Stock	66.14%	70.55%	● Preferred	0.01%	0.00%
● Bond	17.45%	26.52%	● Other	0.00%	0.02%

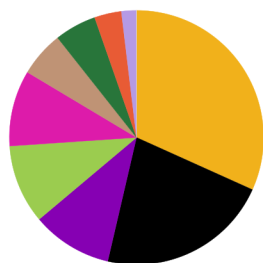
## Region Exposure



Market Classification	(2.28) TAG LTA 80	Bmark	Region	(2.28) TAG LTA 80	Bmark
● % Developed Markets	97.32%	93.75%	● Americas	84.29%	78.71%
● % Emerging Markets	2.68%	6.25%	● Greater Europe	9.29%	10.59%
			● Greater Asia	6.41%	10.70%

## Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● SPLG	SPDR® Portfolio S&P 500 ETF	31.73%	45.42	-14.55%
● JPST	JPMorgan Ultra-Short Income ETF	21.93%	50.09	0.06%
● FXL	First Trust Technology AlphaDEX® ETF	10.24%	92.18	-30.27%
● QQQ	Invesco QQQ Trust	10.03%	277.95	-27.57%
● SRLN	SPDR Blackstone Senior Loan ETF	9.67%	41.34	-5.44%
● RWR	SPDR® Dow Jones REIT ETF	5.75%	88.06	-20.16%
● SPDW	SPDR® Portfolio Developed Wld ex-US ETF	5.33%	27.34	-24.08%
● XSOE	WisdomTree EmMkts ex-Stt-Ownd EntrprsETF	3.43%	24.12	-34.83%
● VMFXX	Vanguard Federal Money Market Investor	1.91%	1.00	0.89%

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