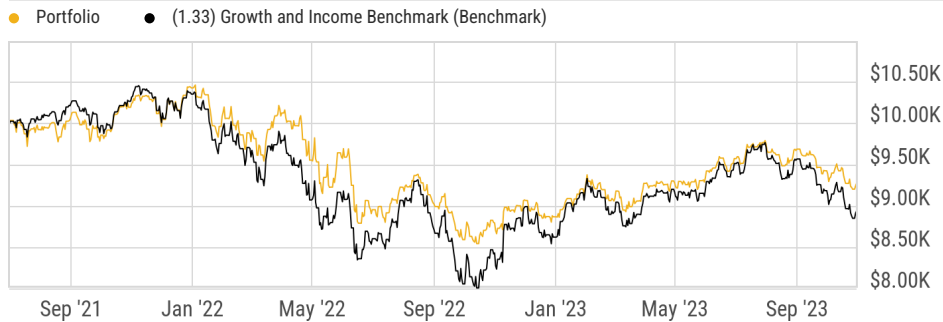


(2.18) TAG LI 80 11-01-2023



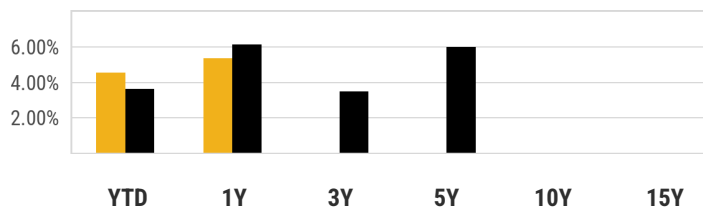
Cumulative Return

July 01, 2021 through November 01, 2023



Periodic Return

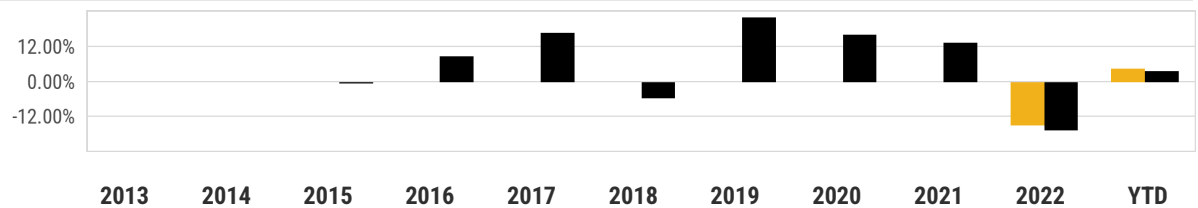
Data as of Oct. 31, 2023



● (2.18) TAG LI 80	4.58%	5.40%	--	--	--	--
● Benchmark	3.68%	6.18%	3.53%	6.02%	--	--

Annual Return

Data as of Oct. 31, 2023 †Partial year data not shown



● (2.18) TAG LI 80	--	--	--	--	--	--	--	--	-†	-14.94%	4.58%
● Benchmark	--	-†	-0.58%	8.80%	16.74%	-5.64%	22.13%	16.20%	13.50%	-16.70%	3.68%

Basic Info

TAG Luken Income 80

Benchmark

(1.33) Growth and Income Benchmark *

Advisory Fee

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*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio

0.16%

Distribution Yield

4.07%

Cash Net Allocation

15.71%

Beta vs Cat 5Y

--

Alpha vs Cat 5Y

--

YTD Total Returns

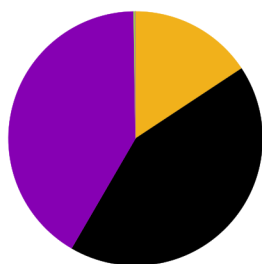
4.58%

The 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 the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Asset Allocation

Data as of: Nov. 1, 2023



	(2.18) TAG LI 80	Bmark		(2.18) TAG LI 80	Bmark
● Cash	15.71%	1.63%	● Convertible	0.24%	0.01%
● Stock	42.68%	68.79%	● Preferred	0.00%	0.00%
● Bond	41.37%	29.54%	● Other	0.01%	0.02%

Region Exposure

Data as of: Nov. 1, 2023

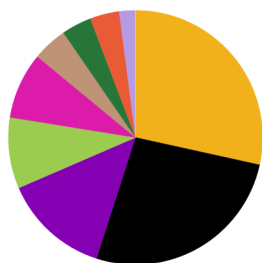


Market Classification	(2.18) TAG LI 80	Bmark
● % Developed Markets	93.62%	93.92%
● % Emerging Markets	6.38%	6.08%

Region	(2.18) TAG LI 80	Bmark
● Americas	78.92%	78.55%
● Greater Europe	10.58%	10.89%
● Greater Asia	10.50%	10.56%

Top 10 Holdings

Data as of Nov. 1, 2023



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
● JNK	SPDR® Blmbg High Yield Bd ETF	28.45%	88.92	5.50%
● JPST	JPMorgan Ultra-Short Income ETF	26.54%	50.20	4.73%
● SPLG	SPDR® Portfolio S&P 500 ETF	13.53%	49.19	10.08%
● RWR	SPDR® Dow Jones REIT ETF	9.02%	79.18	-6.55%
● XSOE	WisdomTree EmMkts ex-Stt-Ownd EntrprsETF	8.45%	25.80	8.30%
● SPDW	SPDR® Portfolio Developed Wld ex-US ETF	4.41%	29.92	12.69%
● QQQ	Invesco QQQ Trust	3.83%	350.87	27.09%
● FXL	First Trust Technology AlphaDEX® ETF	3.72%	105.74	14.97%
● VMFX	Vanguard Federal Money Market Investor	2.04%	1.00	4.79%

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