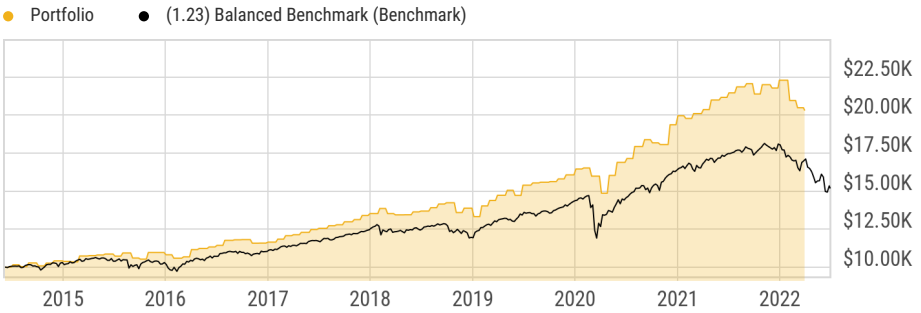
(6.31) TAG UMA Balanced 1MIL 7/05/2022

Tenacity Advisory Group

Cumulative Return

January 30, 2014 through July 05, 2022



Basic Info

Balanced 600

Benchmark
(1.23) Balanced Benchmark *

Advisory Fee
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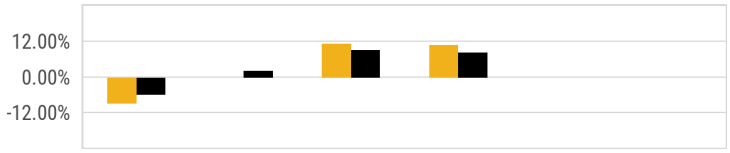
*Benchmark information defined in disclosure section.

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).

Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
(6.31) TAG UM1MIL	-8.82%	-0.19%	11.34%	10.87%	--	--
Benchmark	-5.73%	2.15%	9.29%	8.27%	--	--

Key Stats

Expense Ratio
0.00%

Distribution Yield
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Cash Net Allocation
1.75%

Beta vs Cat 5Y
1.094

Alpha vs Cat 5Y
1.925

YTD Total Returns
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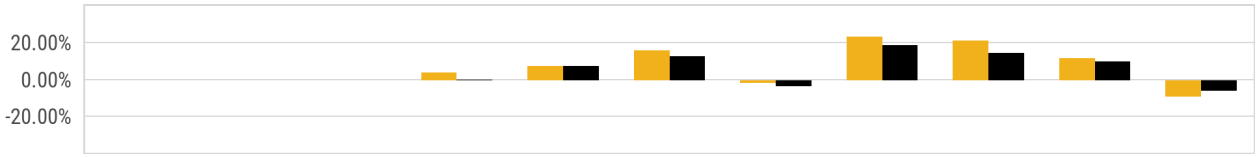
Annual Return

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



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
(6.31) ...1MIL	--	--	-†	4.20%	7.68%	16.12%	-1.47%	23.49%	21.29%	11.71%	-8.82%
Benchmark	--	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-5.73%

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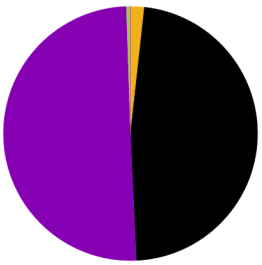
Asset Allocation



	(6.3…1MIL	Bmark
Cash	1.75%	2.38%
Stock	47.59%	46.34%
Bond	50.26%	50.59%

	(6.3…1MIL	Bmark
Convertible	0.52%	0.68%
Preferred	0.00%	0.00%
Other	-0.13%	0.00%

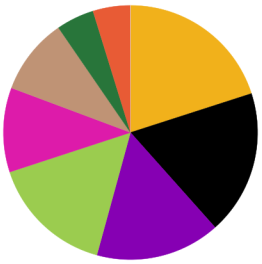
Geographic Exposure

Market Classification	(6.31) TAG UMA B..1MIL	Bmark
% Developed Markets	98.18%	94.30%
% Emerging Markets	1.82%	5.70%

Region	(6.31) TAG UMA B..1MIL	Bmark
Americas	92.78%	84.79%
Greater Europe	5.66%	8.27%
Greater Asia	1.56%	6.94%

Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
S:0P0000OQ9Q	Western Asset Core Plus SMA	20.04%	57.42	-11.67%
S:0P0000V7GS	WCM Quality Global Growth	18.38%	55.37	-1.16%
S:0P0000UI2D	Adviser AIQ Tactical High Income	15.85%	38.70	-0.98%
S:0P00015VDR	Clark Navigator Taxable Fixed Income	15.69%	28.76	-6.11%
S:0P0001FLIK	Polaris Focused Value	10.75%	31.30	-11.83%
S:0P0000KVK9	Raub Brock Dividend Growth Portfolio	9.70%	101.20	-0.01%
S:0P00003G8K	William Blair Large Cap Growth	4.82%	207.72	-11.78%
S:0P0000V024	Kayne Anderson Rud SMID Core Wrap	4.76%	275.70	-15.57%

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