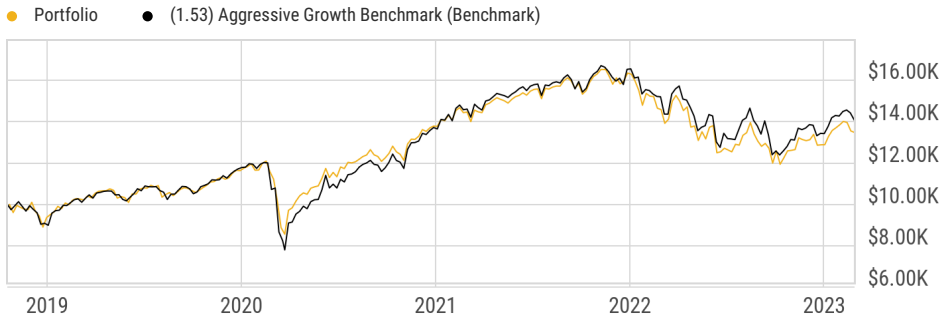


(3.5) TAG AF Mod Growth 3-01-2023



Cumulative Return

October 22, 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 (See Important Disclosures for standardized returns information).

Basic Info

No description given

Benchmark

(1.53) Aggressive Growth Benchmark *

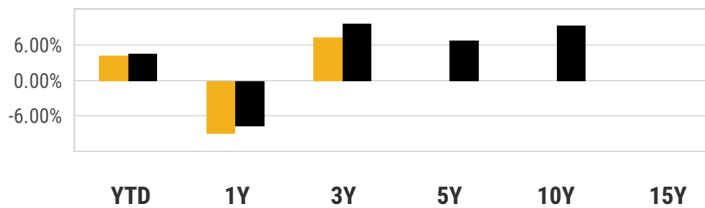
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (3.5) TAG AF ...owth	4.31%	-8.98%	7.39%	--	--	--
● Benchmark	4.60%	-7.65%	9.67%	6.81%	9.31%	--

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Key Stats

Expense Ratio

0.47%

Distribution Yield

3.84%

Cash Net Allocation

7.61%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

--

YTD Total Returns

4.31%

Annual Return

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



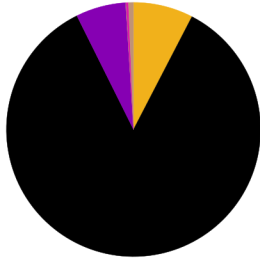
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (3.5) T...owth	--	--	--	--	--	†	24.55%	19.19%	17.40%	-20.84%	4.31%
● Benchmark	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-18.42%	4.60%

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Asset Allocation

Data as of: March 1, 2023



	(3.5...owth	Bmark		(3.5...owth	Bmark
● Cash	7.61%	1.23%	● Convertible	0.02%	0.00%
● Stock	85.04%	98.74%	● Preferred	0.31%	0.00%
● Bond	6.38%	0.00%	● Other	0.63%	0.03%

Region Exposure

Data as of: March 1, 2023



Market Classification	(3.5) TAG AF Mod..owth	Bmark	Region	(3.5) TAG AF Mod..owth	Bmark
● % Developed Markets	95.02%	93.88%	● Americas	76.92%	72.74%
● % Emerging Markets	4.98%	6.12%	● Greater Europe	14.45%	13.35%
			● Greater Asia	8.63%	13.90%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● GFFFX	American Funds Growth Fund of Amer F2	20.23%	53.09	-13.84%
● WGIFX	American Funds Capital World Gr&Inc F2	19.35%	53.02	-7.12%
● SMCFX	American Funds SMALLCAP World F2	10.10%	62.01	-12.00%
● AMCFX	American Funds AMCAP F2	9.99%	32.43	-12.51%
● FINFX	American Funds Fundamental Invs F2	9.74%	62.41	-6.24%
● ICAFX	American Funds Invmt Co of Amer F2	9.69%	42.53	-5.83%
● GBLFX	American Funds Global Balanced F2	9.52%	32.92	-8.44%
● AMBFX	American Funds American Balanced F2	9.46%	28.93	-6.90%
● VMFXX	Vanguard Federal Money Market Investor	1.93%	1.00	2.26%

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