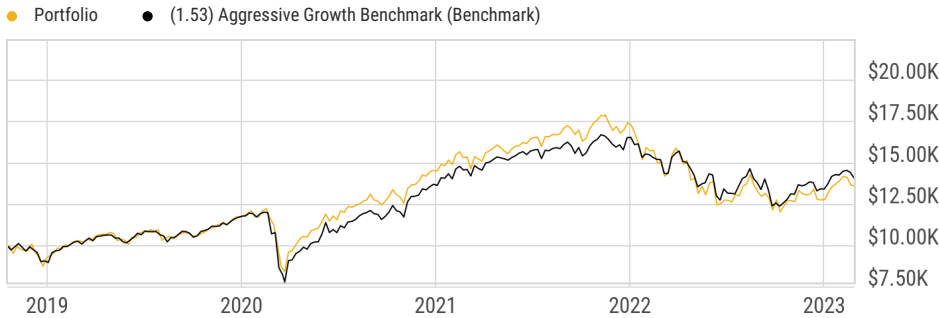


(3.6) TAG AF Growth 3-01-2023



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 *

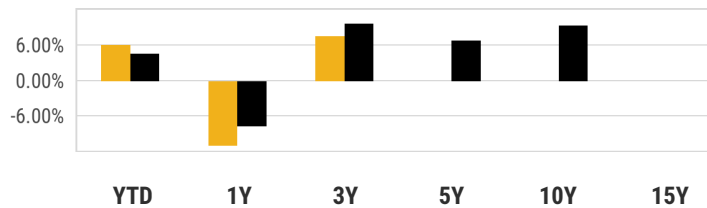
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (3.6) TAG AF ...owth	6.13%	-10.93%	7.57%	--	--	--
● Benchmark	4.60%	-7.65%	9.67%	6.81%	9.31%	--

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Key Stats

Expense Ratio

0.48%

Distribution Yield

4.54%

Cash Net Allocation

8.87%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

--

YTD Total Returns

6.13%

Annual Return

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



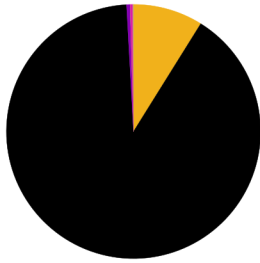
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (3.6) T...owth	--	--	--	--	--	†	26.98%	24.87%	18.52%	-26.19%	6.13%
● Benchmark	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-18.42%	4.60%

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Asset Allocation

Data as of: March 1, 2023



	(3.6...owth	Bmark	(3.6...owth	Bmark
● Cash	8.87%	1.23%	● Convertible	0.00%
● Stock	90.26%	98.74%	● Preferred	0.31%
● Bond	0.46%	0.00%	● Other	0.10%

Region Exposure

Data as of: March 1, 2023



Market Classification	(3.6) TAG AF Growth	Bmark
● % Developed Markets	95.77%	93.88%
● % Emerging Markets	4.23%	6.12%

Region	(3.6) TAG AF Growth	Bmark
● Americas	80.40%	72.74%
● Greater Europe	12.29%	13.35%
● Greater Asia	7.31%	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	24.85%	53.09	-13.84%
● AMCFX	American Funds AMCAP F2	19.64%	32.43	-12.51%
● FINFX	American Funds Fundamental Invs F2	19.14%	62.41	-6.24%
● SMCFX	American Funds SMALLCAP World F2	14.88%	62.01	-12.00%
● NEFFX	American Funds New Economy F2	9.79%	46.17	-12.81%
● ANWFX	American Funds New Perspective F2	9.79%	49.93	-9.99%
● VMFXX	Vanguard Federal Money Market Investor	1.90%	1.00	2.26%

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