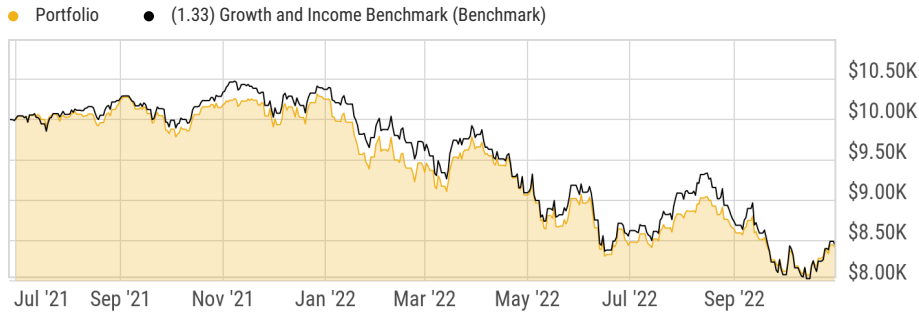


(2.37) TAG LB 70 11-01-2022



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 (See Important Disclosures for standardized returns information).

Basic Info

TAG Luken Broad Scope 70

Benchmark

(1.33) Growth and Income Benchmark *

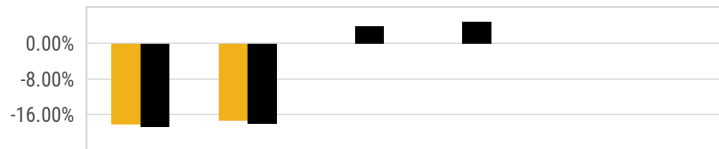
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



| | YTD | 1Y | 3Y | 5Y | 10Y | 15Y |
|--------------------|---------|---------|-------|-------|-----|-----|
| ● (2.37) TAG LB 70 | -18.03% | -17.20% | -- | -- | -- | -- |
| ● Benchmark | -18.66% | -17.97% | 3.87% | 4.88% | -- | -- |

Key Stats

Expense Ratio

0.28%

Distribution Yield

3.60%

Cash Net Allocation

20.35%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

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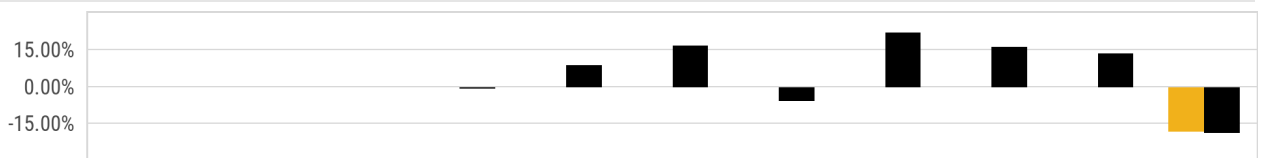
YTD Total Returns

-18.03%

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Annual Return

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



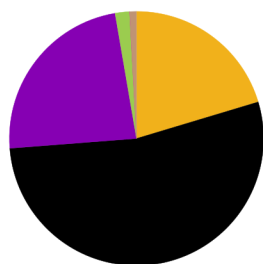
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | YTD |
|------------------|------|------|------|--------|-------|--------|--------|--------|--------|--------|---------|
| ● (2.37) ...B 70 | -- | -- | -- | -- | -- | -- | -- | -- | -- | † | -18.03% |
| ● Benchmark | -- | -- | † | -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



| | (2.3...B 70 | Bmark | | (2.3...B 70 | Bmark |
|---------|-------------|--------|---------------|-------------|-------|
| ● Cash | 20.35% | 2.54% | ● Convertible | 1.85% | 0.38% |
| ● Stock | 53.43% | 70.55% | ● Preferred | 0.01% | 0.00% |
| ● Bond | 23.52% | 26.52% | ● Other | 0.85% | 0.02% |

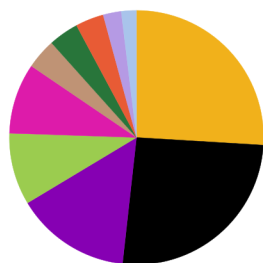
Region Exposure



| Market Classification | (2.37) TAG LB 70 | Bmark | Region | (2.37) TAG LB 70 | Bmark |
|-----------------------|------------------|--------|------------------|------------------|--------|
| ● % Developed Markets | 98.03% | 93.75% | ● Americas | 85.40% | 78.71% |
| ● % Emerging Markets | 1.97% | 6.25% | ● Greater Europe | 9.35% | 10.59% |
| | | | ● Greater Asia | 5.25% | 10.70% |

Top 10 Holdings

Data as of Nov. 1, 2022



| Symbol | Name | % Weight | Price | 1Y Rtn |
|---------|---|----------|--------|---------|
| ● JPST | JPMorgan Ultra-Short Income ETF | 25.95% | 50.09 | 0.06% |
| ● SPLG | SPDR® Portfolio S&P 500 ETF | 25.82% | 45.42 | -14.55% |
| ● SRLN | SPDR Blackstone Senior Loan ETF | 14.62% | 41.34 | -5.44% |
| ● FXL | First Trust Technology AlphaDEX® ETF | 9.14% | 92.18 | -30.27% |
| ● QQQ | Invesco QQQ Trust | 8.97% | 277.95 | -27.57% |
| ● ICF | iShares Cohen & Steers REIT ETF | 3.85% | 54.59 | -20.52% |
| ● PDBC | Invesco Optm Yd Dvrs Cdtly Stra No K1 ETF | 3.83% | 17.00 | 18.28% |
| ● SPDW | SPDR® Portfolio Developed Wld ex-US ETF | 3.59% | 27.34 | -24.08% |
| ● XSOE | WisdomTree EmMkts ex-Stt-Ownd EntrprsETF | 2.30% | 24.12 | -34.83% |
| ● VMFXX | Vanguard Federal Money Market Investor | 1.92% | 1.00 | 0.89% |

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