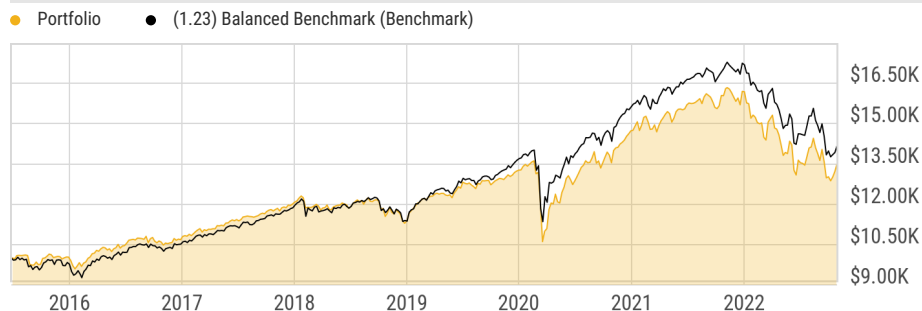


(1.20) TAG Balanced (ETF) 11-01-2022



Cumulative Return

July 01, 2015 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

No description given

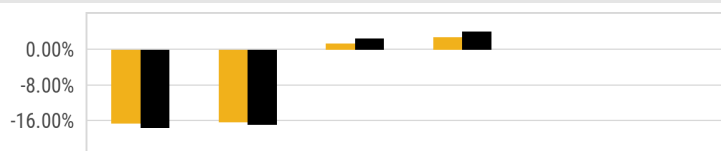
Benchmark
(1.23) Balanced Benchmark *

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
● (1.20) TAG Ba..ETF)	-16.56%	-16.26%	1.39%	2.75%	--	--
● Benchmark	-17.52%	-16.80%	2.46%	4.05%	--	--

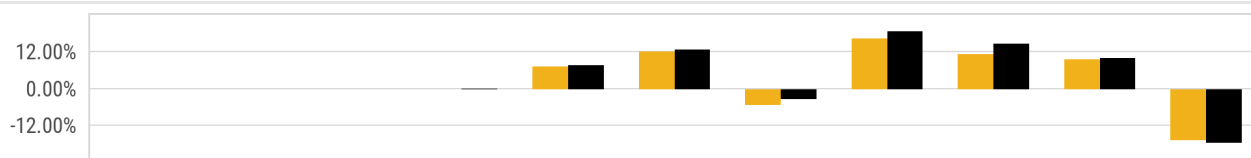
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Key Stats

Expense Ratio	0.34%	Distribution Yield	1.52%
Cash Net Allocation	5.63%	Beta vs Cat 5Y	1.070
Alpha vs Cat 5Y	-2.013	YTD Total Returns	-16.56%

Annual Return

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



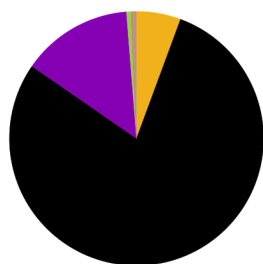
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (1.20) ...ETF)	--	--	--	-†	7.29%	12.18%	-5.17%	16.38%	11.21%	9.71%	-16.56%
● Benchmark	--	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-17.52%

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Asset Allocation

Data as of: Nov. 1, 2022



	(1.2...ETF)	Bmark		(1.2...ETF)	Bmark
● Cash	5.63%	3.23%	● Convertible	0.61%	0.63%
● Stock	79.00%	51.30%	● Preferred	0.00%	0.00%
● Bond	14.11%	44.83%	● Other	0.65%	0.01%

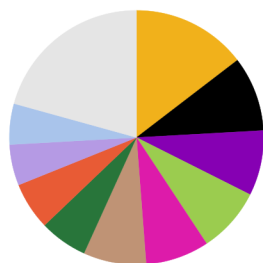
Region Exposure



Market Classification	(1.20) TAG Balanc.ETF)	Bmark	Region	(1.20) TAG Balanc.ETF)	Bmark
● % Developed Markets	98.63%	94.53%	● Americas	89.67%	85.17%
● % Emerging Markets	1.37%	5.47%	● Greater Europe	6.99%	7.87%
			● Greater Asia	3.33%	6.95%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● BUFD	FT Cboe Vest Fund of Deep Buffer ETFs	14.59%	19.64	-6.96%
● IUSB	iShares Core Total USD Bond Market ETF	9.53%	43.90	-15.63%
● MGV	Vanguard Mega Cap Value ETF	8.30%	100.79	-0.16%
● PFM	Invesco Dividend Achievers™ ETF	8.28%	35.74	-4.64%
● IUSG	iShares Core S&P US Growth ETF	8.09%	84.09	-24.02%
● CGGO	Capital Group Global Growth Equity ETF	7.98%	19.66	--
● XLV	Health Care Select Sector SPDR® ETF	6.10%	132.75	0.71%
● GCOW	Pacer Global Cash Cows Dividend ETF	6.04%	28.88	0.06%
● VIOO	Vanguard S&P Small-Cap 600 ETF	5.20%	181.45	-11.82%
● VO	Vanguard Mid-Cap ETF	5.19%	203.99	-18.03%

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