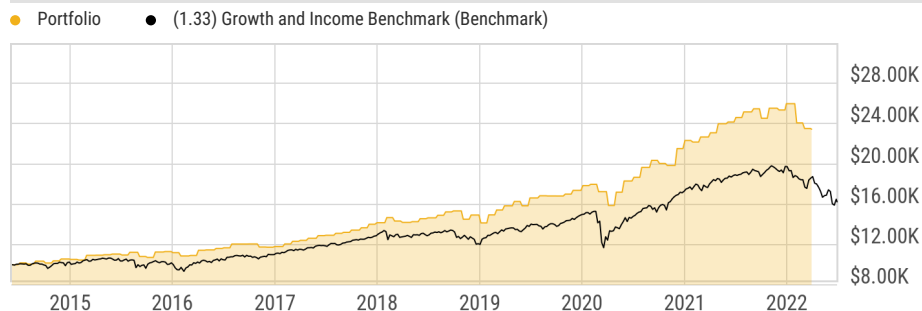


(6.43) TAG UMA G&I Non-Qual 1MIL 7/05/2022



Cumulative Return

January 30, 2014 through July 05, 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

(1.33) Growth and Income Benchmark *

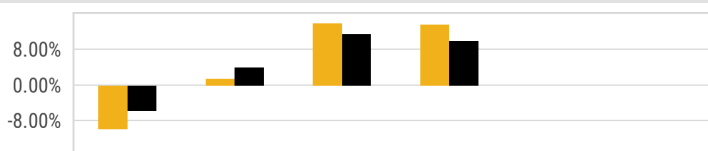
Advisory Fee

--

*Benchmark information defined in disclosure section.

Periodic Return

Data as of March 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (6.43) TAG UM1MIL	-9.76%	1.53%	13.95%	13.55%	--	--
● Benchmark	-5.67%	3.99%	11.49%	10.00%	--	--

Key Stats

Expense Ratio

0.00%

Distribution Yield

--

Cash Net Allocation

2.97%

Beta vs Cat 5Y

0.9529

Alpha vs Cat 5Y

3.970

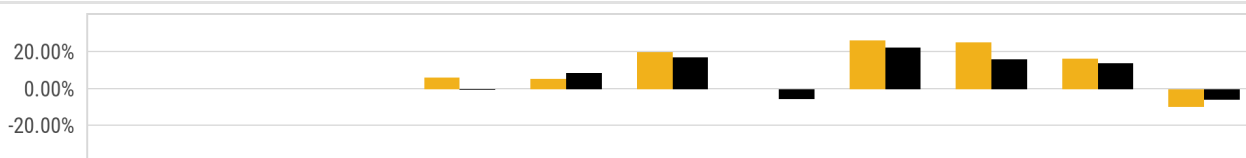
YTD Total Returns

--

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).

Annual Return

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

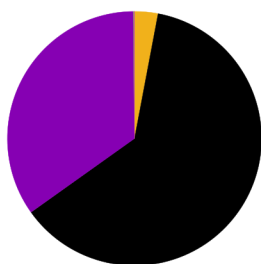


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (6.43) ...1MIL	--	--	-†	6.29%	5.50%	19.98%	-0.17%	26.21%	25.05%	16.36%	-9.76%
● Benchmark	--	--	-†	-0.39%	8.59%	16.99%	-5.36%	22.27%	16.17%	13.83%	-5.67%

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).

2022 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>

Asset Allocation



	(6.4...1MIL)	Bmark	(6.4...1MIL)	Bmark
● Cash	2.97%	2.09%	● Convertible	0.11%
● Stock	62.24%	66.46%	● Preferred	0.00%
● Bond	34.77%	31.02%	● Other	-0.10%

Geographic Exposure



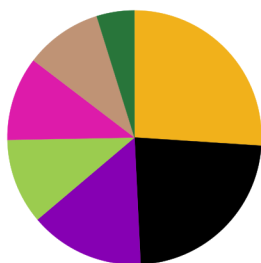
Market Classification	(6.43) TAG UMA G.1MIL	Bmark
● % Developed Markets	99.86%	93.72%
● % Emerging Markets	0.14%	6.28%



Region	(6.43) TAG UMA G.1MIL	Bmark
● Americas	93.92%	78.05%
● Greater Europe	5.00%	11.25%
● Greater Asia	1.09%	10.69%

Top 10 Holdings

Data as of July 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● S:0P0000SIGB	AB Tax Aware Fixed Income MA	26.03%	54.49	-6.35%
● S:0P0000V7GS	WCM Quality Global Growth	23.21%	55.37	-1.16%
● S:0P00003G8K	William Blair Large Cap Growth	14.60%	207.72	-11.78%
● S:0P0001FLIK	Polaris Focused Value	10.87%	31.30	-11.83%
● S:0P0000UI2D	Adviser AIQ Tactical High Income	10.68%	38.70	-0.98%
● S:0P0000KVK9	Raub Brock Dividend Growth Portfolio	9.80%	101.20	-0.01%
● S:0P0000V024	Kayne Anderson Rud SMID Core Wrap	4.81%	275.70	-15.57%

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).