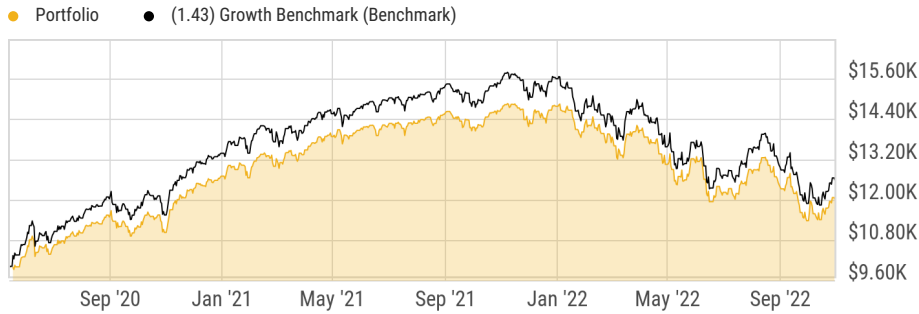


(5.4) TAG Russell TM Growth 11-01-2022



Cumulative Return

May 18, 2020 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

(1.43) Growth Benchmark *

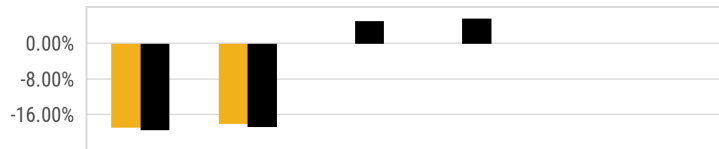
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (5.4) TAG Rus..owth	-18.77%	-17.96%	--	--	--	--
● Benchmark	-19.41%	-18.67%	5.06%	5.66%	--	--

Key Stats

Expense Ratio

0.81%

Distribution Yield

1.63%

Cash Net Allocation

4.76%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

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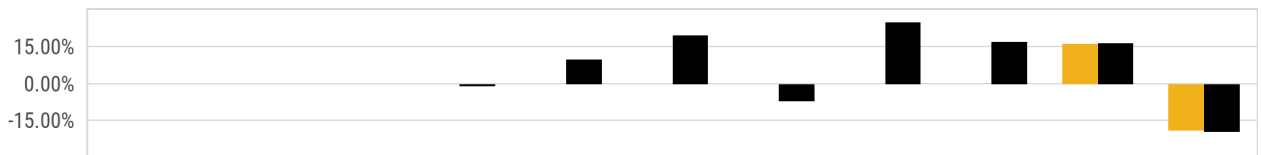
YTD Total Returns

-18.77%

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Annual Return

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



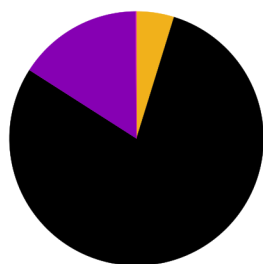
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (5.4) T...owth	--	--	--	--	--	--	--	--	-†	16.35%	-18.77%
● Benchmark	--	--	-†	-0.99%	9.85%	19.58%	-7.12%	24.86%	17.16%	16.57%	-19.41%

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Asset Allocation

Data as of: Nov. 1, 2022



	(5.4...owth	Bmark	(5.4...owth	Bmark
● Cash	4.76%	2.00%	● Convertible	0.00%
● Stock	79.30%	84.69%	● Preferred	0.10%
● Bond	15.84%	13.11%	● Other	-0.00%

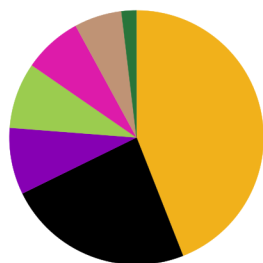
Region Exposure



Market Classification	(5.4) TAG Russell...owth	Bmark	Region	(5.4) TAG Russell...owth	Bmark
● % Developed Markets	94.39%	93.72%	● Americas	76.43%	76.18%
● % Emerging Markets	5.61%	6.28%	● Greater Europe	12.66%	11.56%
			● Greater Asia	10.91%	12.26%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● RTMTX	Russell Inv Tax-Managed US Large Cap M	44.04%	56.96	-17.57%
● RTIUX	Russell Inv Tax-Managed Intl Eq M	23.71%	9.10	-25.68%
● RBCUX	Russell Inv Tax-Exempt Bond M	8.48%	20.85	-10.34%
● RTOUX	Russell Inv Tax-Managed US Mid&Sm Cap M	8.39%	34.19	-17.47%
● RHYTX	Russell Inv Tax-Exempt High Yield Bd M	7.45%	9.08	-16.59%
● RTXMX	Russell Inv Tax-Managed Real Assets M	6.04%	11.56	-11.42%
● VMFXX	Vanguard Federal Money Market Investor	1.90%	1.00	0.89%

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