

XBRL/IXBRL Tagging

Step-by-step Instructions

Mutual Funds

(Risk/Return Taxonomy)

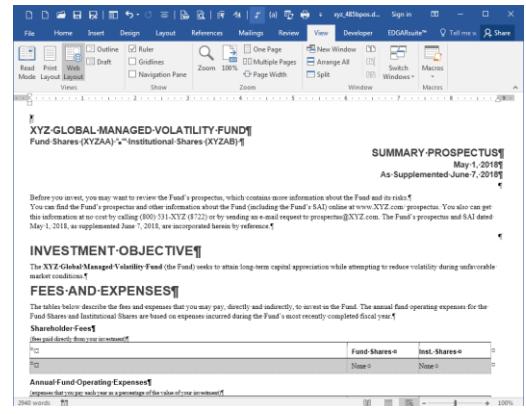
This document lists step-by-step tagging instructions for sample scenarios that arise when tagging risk/return summary filings from scratch.

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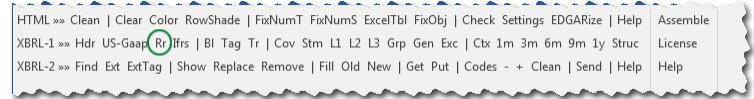
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Prepare to Tag

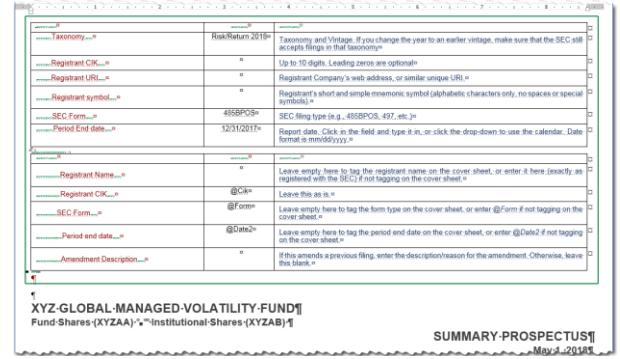
1. Open the filing document (.docx format).



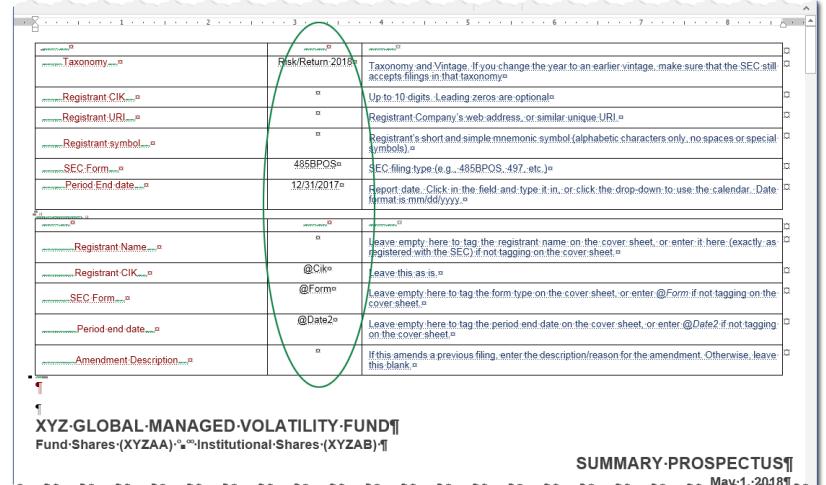
2. In the Word ribbon *EDGARsuite™* tab, click **Rr** to specify *Risk/Return* taxonomy.



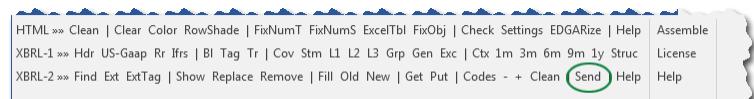
This inserts the XBRL header at the start of the Word document.



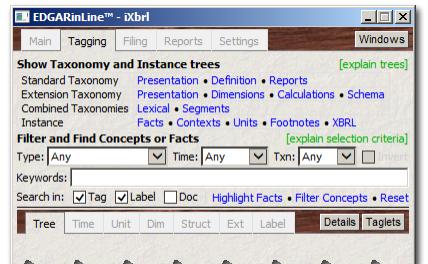
3. In the second columns of the two tables in the header, enter the requested information (*Registrant CIK, URI, Symbol* etc.), following the instructions in the third columns.



4. In the Word ribbon *EDGARsuite™* tab, click **Send**.

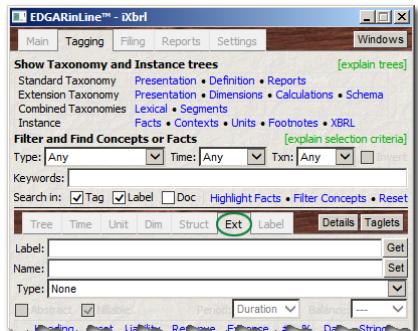


This sends the entered information to EDGARsuite™ software, and opens the EDGARInLine™ window. You can close the *Tagging Report* and tree windows.



Define Series and Classes

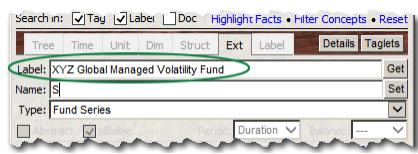
1. In the EDGARinLine™ window, click *Ext* to switch to that tab.



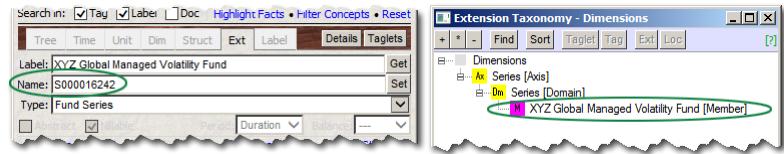
2. In the *Type* dropdown, select *Fund Series*.



3. In the *Label* field, enter the name of the fund and press **Enter**. This inserts the series prefix S into the *Name* field.

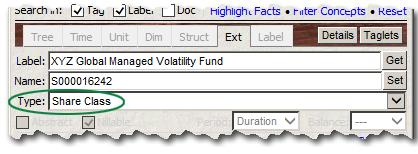


4. In the *Name* field, type in the series number (you may omit leading zeros) and press **Shift** **Enter**. This creates the *series* member and displays it in the extension taxonomy dimensions tree.

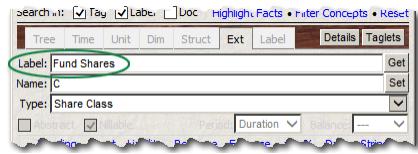


5. Repeat steps 3 and 4 to define additional series if necessary.

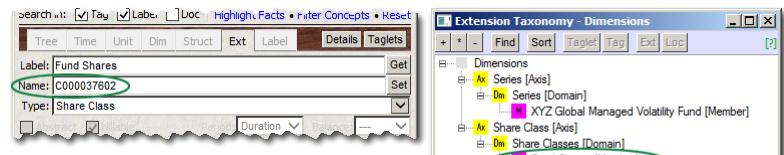
6. In the EDGARinLine™ window *Tab* subtab *Type* dropdown, select *Share Class*.



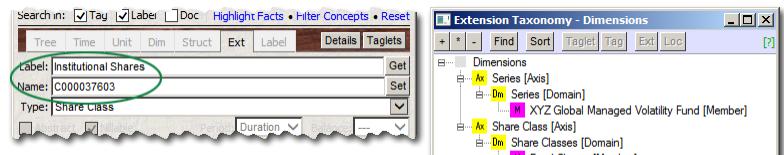
7. In the *Label* field, enter the name of a class and press **Enter**. This inserts the class prefix C into the *Name* field.



8. In the *Name* field, type in the class number (you may omit leading zeros) and press **Shift** **Enter**. This creates the *class* member and displays it in the extension taxonomy dimensions tree.

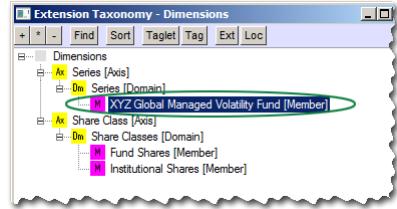


9. Repeat steps 7 and 8 to create additional classes if necessary.



Identify the Funds

1. In the extension taxonomy dimensions tree, click a series member.



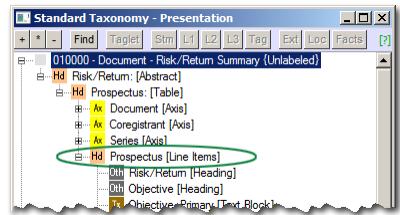
In the Word document, position the cursor to just before the start of the description of the fund. Then Ctrl-click **Tr** in the Word ribbon¹. This places a tag at that location identifying the fund.

2. If there are more funds in the same document, identify them using the appropriate series member tags in the same manner.

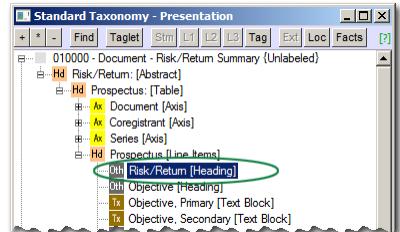
¹ Pressing **Ctrl** while clicking **Tr** in the Word ribbon inserts a tag at the cursor position with no enclosed content.

Tag Headings, Captions and Narratives

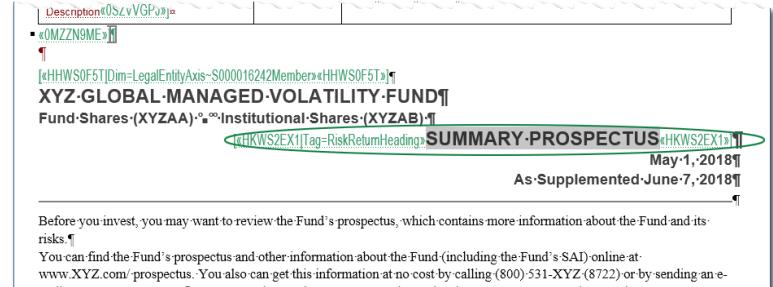
1. In the standard taxonomy presentation tree, expand the first node (*Risk/Return Summary {Unlabeled}*) to expose the *Prospectus* line items.



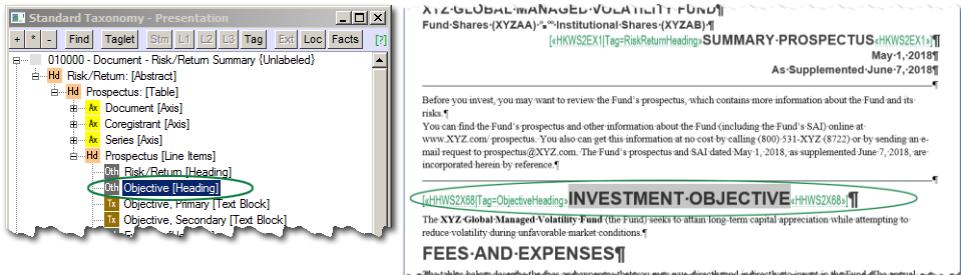
2. In the presentation tree, click *Risk/Return [Heading]*.



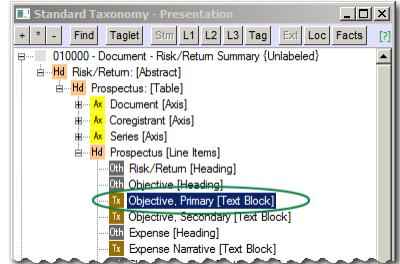
In the Word document, select the heading. Then click **Tr** in the Word ribbon to tag it.



3. Similarly, tag *Objective [Heading]*.



4. In the presentation tree, click *Objective, Primary [Text Block]*.



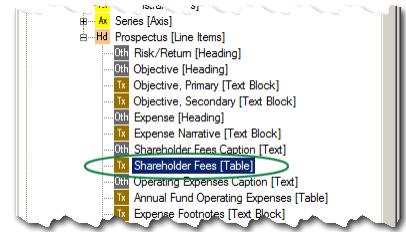
In the Word document, select the objective text and click **Tr** in the ribbon to tag it.



5. Similarly, tag all headings, captions and narratives in the document.

Fees and Expenses Table(s)

- In the standard taxonomy presentation tree, click *Shareholder Fees [Table]*.



In the Word document, position the cursor above the *Shareholder Fees* table. Then Ctrl-click **T** in the ribbon. This places the *ShareholderFeesTableTextBlock* tag in the document.

- Similarly, select *Annual Fund Operating Expenses [Table]* in the presentation tree, and insert the tag above the *Annual Fund Operating Expenses* table in the Word document.

- In the Word document, place the cursor in the global cell (left-most cell in the header row) of the *Shareholder Fees* table. Then Ctrl-Shift-click **B** in the Word ribbon. This identifies that table as smart-tagged.¹

Similarly, identify the *Annual Fund Operating Expenses* table as smart-tagged.

- In the extension taxonomy dimensions tree, click *Fund Shares [Member]*.

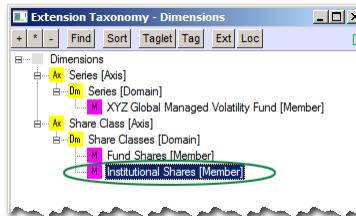
In the Word document, place the cursor in the *Fund Shares* header cell of the *Shareholder Fees* table, and click **T** in the Word ribbon. This tags that column as *Fund Shares*.

¹ Pressing **Shift** while clicking **B** in the Word ribbon inserts a *Smart-tagged table tag*. Pressing **Ctrl** at the same time inserts a tag that does not enclose any content.

5. In the Word document, place the cursor in the *Fund Shares* header cell of the *Annual Fund Operating Expenses* table, and click **Tr** in the Word ribbon. This tags that column as *Fund Shares*.

Shareholder Fees (HWW7C9G)	
(HWW6DUA) fees paid directly from your investment	
Fund Shares	
(HWWUZ44)	Inst. Shares
None	None
Annual Fund Operating Expenses (HWW7ZDM)	
(HWW6STJ) expenses that you pay each year as a percentage of the value of your investment	
Fund Shares	
(HWWUSLZ)	Inst. Shares
0.60%	0.60%
Management Fee	0.60%
Distribution and/or Service (12b-1) Fees	None
Other Expenses	0.49%
	0.16%

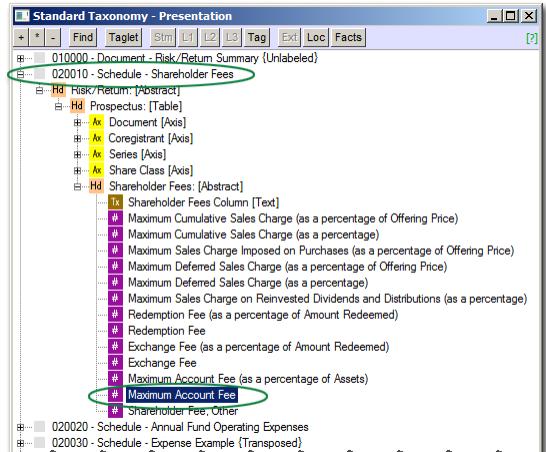
6. Similarly, click *Institutional Shares [Member]* in the extension taxonomy dimensions tree, and tag the header cells of the *Inst. Shares* columns in both tables.



Shareholder Fees (HWW7C9G)	
(HWW6DUA) fees paid directly from your investment	
Fund Shares	
(HWWUZ44)	Inst. Shares
None	None
Annual Fund Operating Expenses (HWW7ZDM)	
(HWW6STJ) expenses that you pay each year as a percentage of the value of your investment	
Fund Shares	
(HWWUSLZ)	Inst. Shares
0.60%	0.60%
Management Fee	0.60%
Distribution and/or Service (12b-1) Fees	None
Other Expenses	0.49%
	0.16%

This completes the tagging of the header rows in both tables.

7. In the standard taxonomy presentation tree, expand the *Shareholder Fees* node to expose the line items. Then, click *Maximum Account Fee*.



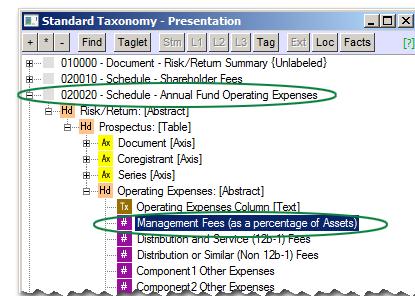
8. In the Word document, place the cursor in the row caption cell of the data row. Then Ctrl-click **Tr** in the Word ribbon.¹ This tags that row with the *MaximumAccountFee* concept.

Shareholder Fees (HWW7C9G)	
(HWW6DUA) fees paid directly from your investment	
Fund Shares	
(HWWUZ44)	Inst. Shares
None	None
Annual Fund Operating Expenses (HWW7ZDM)	
(HWW6STJ) expenses that you pay each year as a percentage of the value of your investment	
Fund Shares	
(HWWUSLZ)	Inst. Shares
0.60%	0.60%
Management Fee	0.60%

This completes the tagging of the *Shareholder Fees* table.

¹ Pressing **Ctrl** while clicking **Tr** in the Word ribbon inserts a tag around empty content (in this case, there is no text in the row caption cell).

9. In the standard taxonomy presentation tree, expand the *Annual Fund Operating Expenses* node to expose the line items. Then, click *Management Fees (as a percentage of Assets)*.

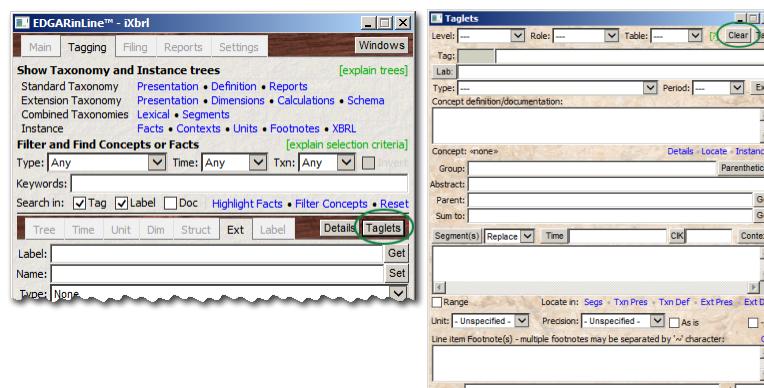


10. In the Word document, place the cursor in the *Management Fee* row caption cell. Then click **T** in the Word ribbon. This tags that row with the *ManagementFeesOverAssets* concept.

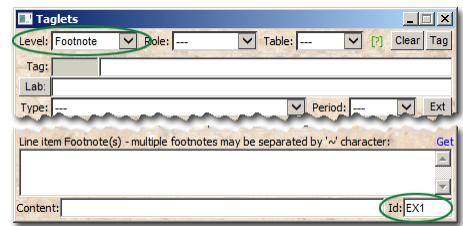
11. Similarly, tag the other rows in the *Annual Fund Operating Expenses* table.

12. In the Word document, select the text of the first footnote referring to the total annual fund operating expenses.

13. In the EDGARsuite™ window, click **Taglets** to open the *Taglets* window. If necessary, click **Clear** in the *Taglets* window to clear all the fields.



14. In the *Taglets* window *Level* dropdown, select *Footnote*. In the *Id* field, enter an Id for the footnote (*EX1*).



Click **Tag** in the *Taglets* window or Word ribbon. This tags the text of the footnote.

<code>[HDWZ0UST Tag=FeeWaiverOrReimbursementOverAssets] Reimbursement from Adviser</code>	(0.19%) ^(b)	(0.06%) ^(b)
<code>[HFWZ0UZF Tag=NetExpensesOverAssets] Total Annual Fund Operating Expenses after Reimbursement</code>	<code><HFWZ0UZF></code>	1.08% ^(a) 0.88% ^(a)
<code>[HWS7XGC Tag=ExpenseFootnotesTextBlock]</code>		
<code>[HDWV5ZF1 Fn=EX1]</code> The Total Annual Fund Operating Expenses for the Fund Shares and Institutional Shares may not correlate to the ratio of expenses to average daily net assets shown in the financial highlights, which reflect the operating expenses of the Fund Shares and Institutional Shares and do not include Acquired Fund Fees and Expenses <code><HDWV5ZF1></code> .		

*The Investment Adviser has agreed, through April 30, 2019, to make payments or waive management, administration, and other fees to limit the expenses of the Fund Shares and Institutional Shares of the Fund so that the Total Annual Fund Operating Expenses (exclusive of commission recapture, expense offset arrangements, acquired fund fees and expenses, and extraordinary expenses) do not exceed an annual rate of 0.90% of the Fund Shares' and 0.70% of the Institutional Shares' average daily net assets, respectively. This reimbursement arrangement may not be changed or terminated during this time period without approval of the Fund's Board of Trustees and may be changed or terminated by the Investment Adviser at any time after April 30, 2019. `<HFWZ4WTW>`

15. In the *Taglets* window, click **Clear** to clear all the fields. Then, in the *Footnote(s)* field, enter {*EX1*}.



16. In the Word document, place the cursor in the *Total Annual Fund Operating Expenses* row caption cell. Then Shift-click **Tag** in the *Taglets* window or Word ribbon.¹ This inserts the reference to the footnote into the tagging of the *Total Annual Fund Operating Expenses* line item.

<code>[HDWV0VM Tag=AcquiredFundFeesAndExpensesOverAssets] Acquired Fund Fees and Expenses</code>	0.18% ^(a)	0.18% ^(a)
<code>[HFWZ0U27 Tag=ExpensesOverAssets Fn={EX1}] Total Annual Fund Operating Expenses</code>	<code><HFWZ0U27></code>	1.27% ^(a) 0.94% ^(a)
<code>[HDWZ0UST Tag=FeeWaiverOrReimbursementOverAssets] Reimbursement from Adviser</code>	(0.19%) ^(b)	(0.06%) ^(b)
<code>[HFWZ0UZF Tag=NetExpensesOverAssets] Total Annual Fund Operating Expenses after Reimbursement</code>	<code><HFWZ0UZF></code>	1.08% ^(a) 0.88% ^(a)
<code>[HWS7XGC Tag=ExpenseFootnotesTextBlock]</code>		

`[HDWV5ZF1|Fn=EX1]` The Total Annual Fund Operating Expenses for the Fund Shares and Institutional Shares may not correlate to the ratio of expenses to average daily net assets shown in the financial highlights, which reflect the operating expenses of the Fund Shares and Institutional Shares and do not include Acquired Fund Fees and Expenses `<HDWV5ZF1>`.

*The Investment Adviser has agreed, through April 30, 2019, to make payments or waive management, administration, and other fees to limit the expenses of the Fund Shares and Institutional Shares of the Fund so that the Total Annual Fund Operating Expenses (exclusive of commission recapture, expense offset arrangements, acquired fund fees and expenses, and extraordinary expenses) do not exceed an annual rate of 0.90% of the Fund Shares' and 0.70% of the Institutional Shares' average daily net assets, respectively. This reimbursement arrangement may not be changed or terminated during this time period without approval of the Fund's Board of Trustees and may be changed or terminated by the Investment Adviser at any time after April 30, 2019. `<HFWZ4WTW>`

17. Similarly, tag the second footnote and its line item (*Reimbursement from Adviser*) using Id *EX2*.

<code>[HDWV0VM Tag=AcquiredFundFeesAndExpensesOverAssets] Acquired Fund Fees and Expenses</code>	0.18% ^(a)	0.18% ^(a)
<code>[HFWZ0U27 Tag=ExpensesOverAssets Fn={EX1}] Total Annual Fund Operating Expenses</code>	<code><HFWZ0U27></code>	1.27% ^(a) 0.94% ^(a)
<code>[HDWZ0UST Tag=FeeWaiverOrReimbursementOverAssets Fn={EX2}] Reimbursement from Adviser</code>	(0.19%) ^(b)	(0.06%) ^(b)
<code>[HFWZ0UZF Tag=NetExpensesOverAssets] Total Annual Fund Operating Expenses after Reimbursement</code>	<code><HFWZ0UZF></code>	1.08% ^(a) 0.88% ^(a)
<code>[HWS7XGC Tag=ExpenseFootnotesTextBlock]</code>		

`[HDWV5ZF1|Fn=EX1]` The Total Annual Fund Operating Expenses for the Fund Shares and Institutional Shares may not correlate to the ratio of expenses to average daily net assets shown in the financial highlights, which reflect the operating expenses of the Fund Shares and Institutional Shares and do not include Acquired Fund Fees and Expenses `<HDWV5ZF1>`.

`[HFWZ4WTW|Fn=EX2]` The Investment Adviser has agreed, through April 30, 2019, to make payments or waive management, administration, and other fees to limit the expenses of the Fund Shares and Institutional Shares of the Fund so that the Total Annual Fund Operating Expenses (exclusive of commission recapture, expense offset arrangements, acquired fund fees and expenses, and extraordinary expenses) do not exceed an annual rate of 0.90% of the Fund Shares' and 0.70% of the Institutional Shares' average daily net assets, respectively. This reimbursement arrangement may not be changed or terminated during this time period without approval of the Fund's Board of Trustees and may be changed or terminated by the Investment Adviser at any time after April 30, 2019. `<HFWZ4WTW>`

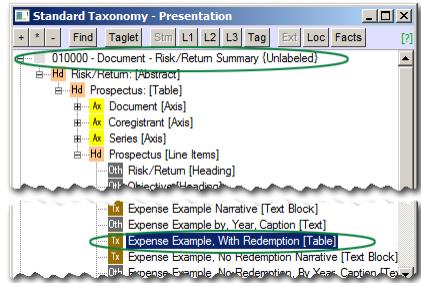
This completes the tagging of the *Annual Fund Operating Expenses* table.

¹ Pressing **Shift** while clicking **Tag** merges the fields in the *Taglets* window with existing tagging in the Word selection.

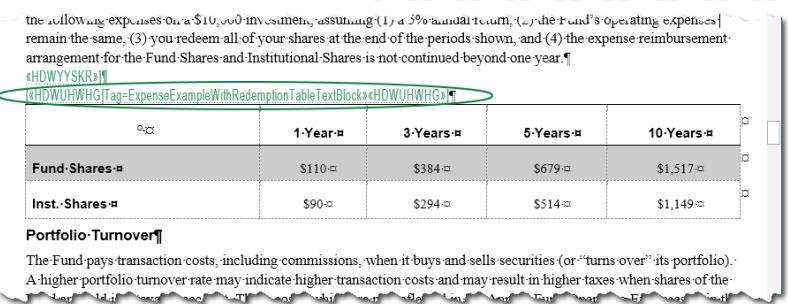
Expense Example Table

- In the standard taxonomy presentation tree, under the *Risk/Return Summary* node, click *Expense Example, With Redemption [Table]*.

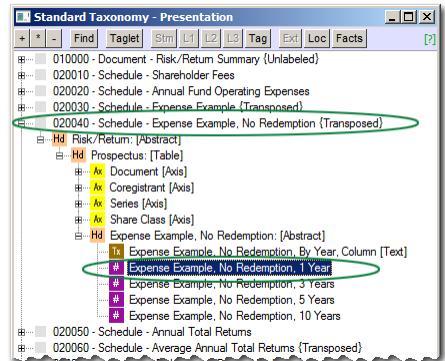
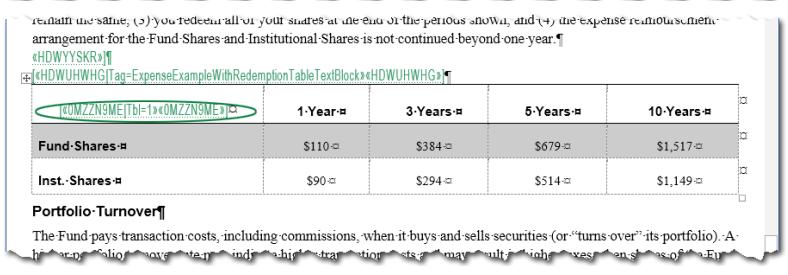
In the Word document, position the cursor to just above the *Expense Example* table. Then Ctrl-click **T** in the Word ribbon or **Tag** in the tree window. This inserts the *ExpenseExampleWithRedemptionTableTextBlock* tag above the table.



- Position the Word cursor in the global cell (leftmost cell in the header row) of the *Expense Example* table. Then Ctrl-Shift-click **B** in the ribbon. This marks the table as smart-tagged.



- In the standard taxonomy presentation tree, expand the *Expense Example, No Redemption* node to expose the line item concepts, and click *Expense Example, No Redemption, 1 Year*.



4. In the Word document, select the four column headings (1 Year ... 10 Years).

	1-Year	3-Years	5-Years	10-Years
Fund-Shares	\$110	\$384	\$679	\$1,517
Inst.-Shares	\$90	\$294	\$514	\$1,149

Portfolio Turnover
The Fund pays transaction costs, including commissions, when it buys and sells securities (or "turns over") its portfolio. A higher percentage indicates higher transaction costs and may result in higher fees.

Click **Fill** in the Word ribbon. This tags the four column headings with consecutive concepts from the presentation tree, starting with the concept selected in the tree.

	[H8WXYUPA]Tag=ExpenseExampleNoRedemptionYear01-1-Year-[H8WXYUPA]	[H8WXYUPA]Tag=ExpenseExampleNoRedemptionYear03-3-Years-[H8WXYUPA]	[H8WXYUPA]Tag=ExpenseExampleNoRedemptionYear05-5-Years-[H8WXYUPA]	[H8WXYUPA]Tag=ExpenseExampleNoRedemptionYear10-10-Years-[H8WXYUPA]
Fund-Shares	\$110	\$384	\$679	\$1,517
Inst.-Shares	\$90	\$294	\$514	\$1,149

Portfolio Turnover
The Fund pays transaction costs, including commissions, when it buys and sells securities (or "turns over") its portfolio. A higher percentage indicates higher transaction costs and may result in higher fees.

5. In the extension taxonomy dimensions tree, under *Share Class [Axis]*, click *Fund Shares [Member]*.

In the Word document, select the two row captions.

	1-Year-[H8WXYUPA]	Years-[H8WXYUPA]	Years-[H8WXYUPA]	Years-[H8WXYUPA]
Fund-Shares	\$110	\$384	\$679	\$1,517
Inst.-Shares	\$90	\$294	\$514	\$1,149

Portfolio Turnover
The Fund pays transaction costs, including commissions, when it buys and sells securities (or "turns over") its portfolio. A higher percentage indicates higher transaction costs and may result in higher fees.

Click **Fill** in the Word ribbon. This tags the row captions with dimension member elements from the extension dimensions tree, starting with the member element selected in the tree.

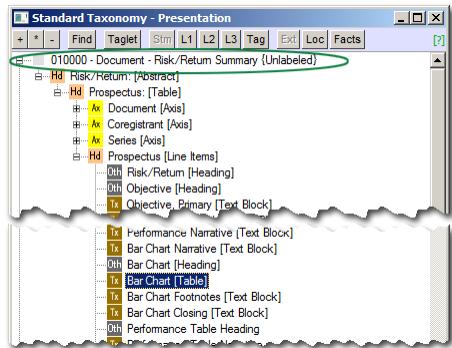
	[H8WXYUPA]Tag=ExpenseExampleNoRedemptionYear01-1-Year-[H8WXYUPA]	[H8WXYUPA]Tag=ExpenseExampleNoRedemptionYear03-3-Years-[H8WXYUPA]	[H8WXYUPA]Tag=ExpenseExampleNoRedemptionYear05-5-Years-[H8WXYUPA]	[H8WXYUPA]Tag=ExpenseExampleNoRedemptionYear10-10-Years-[H8WXYUPA]
Fund-Shares	\$110	\$384	\$679	\$1,517
Inst.-Shares	\$90	\$294	\$514	\$1,149

Portfolio Turnover
The Fund pays transaction costs, including commissions, when it buys and sells securities (or "turns over") its portfolio. A higher percentage indicates higher transaction costs and may result in higher fees.

This completes the tagging of the *Expense Example* table.

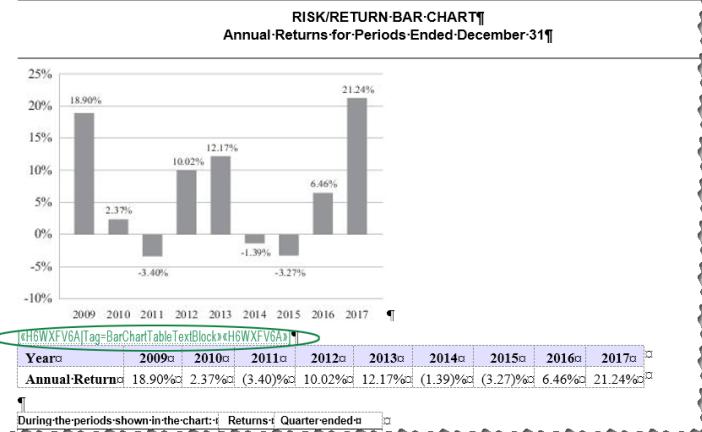
Annual Total Returns Table and Bar Chart

- In the standard taxonomy presentation tree, expand the *Risk/Return Summary* node to expose the line items. Then click *Bar Chart [Table]*.

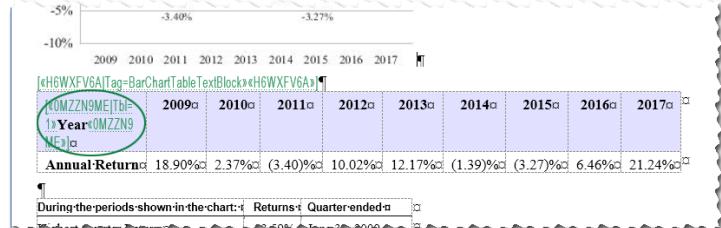


In the Word document, position the cursor to just above the *Annual Total Returns* table. Then Ctrl-click **Tr** in the Word ribbon or **Tag** in the tree window. This inserts the *BarChartTableTextBlock* tag above the table.

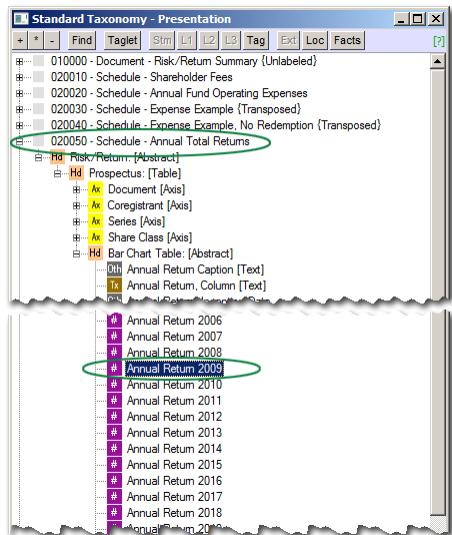
Remember, historical performance (before and after taxes) does not necessarily indicate what will happen in the future. For Fund's most current performance information, log on to XYZ.com or call (800) 571-XYZ9 (9999) or (272)-461-8954.



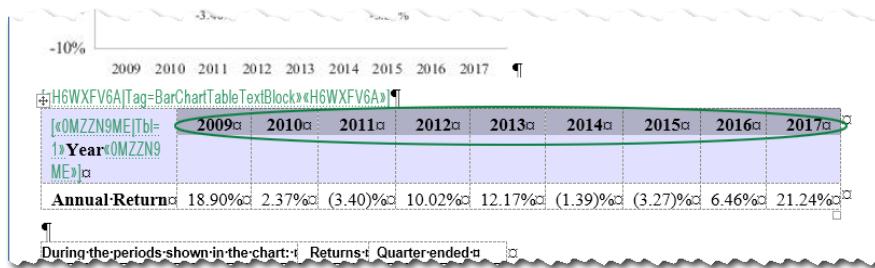
- Position the Word cursor in the global cell (leftmost cell in the header row) of the *Annual Total Returns* table. Then Shift-click **Bl** in the ribbon. This marks the table as smart-tagged.



- In the standard taxonomy presentation tree, expand the *Annual Total Returns* node to expose the line item concepts under *Bar Chart Table [Abstract]*, and click *Annual Return, 2009*.

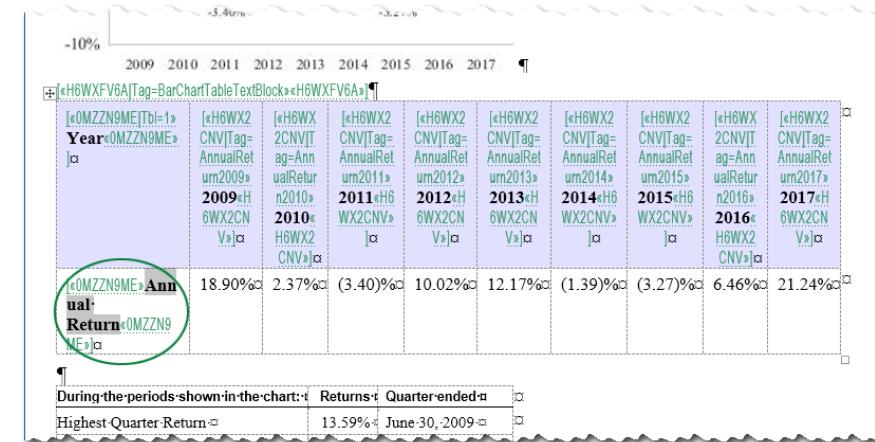
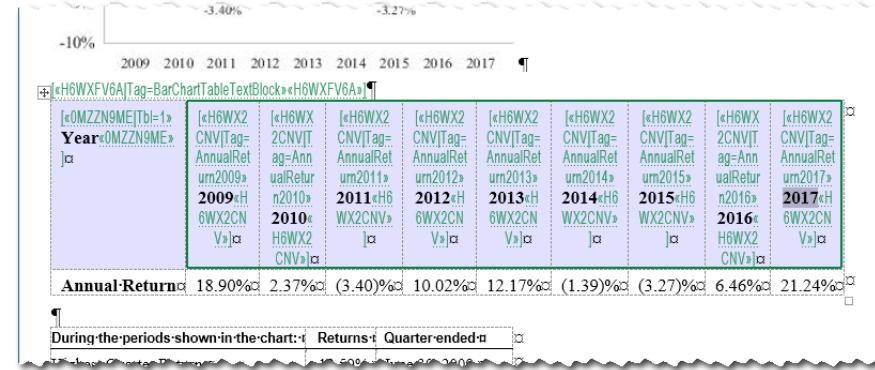


4. In the Word document, select the column headings (years).



Click **Fill** in the Word ribbon. This tags the column headings with consecutive concepts from the presentation tree, starting with the concept selected in the tree.

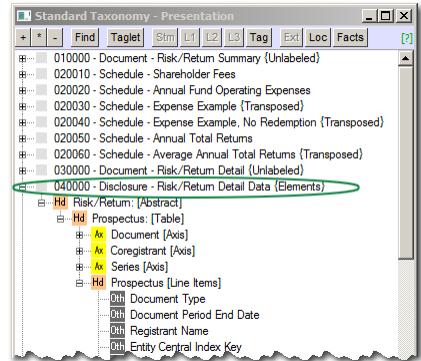
5. Place the cursor in the *Annual Return* data row caption cell. Then click **Bl** in the Word ribbon. This inserts a blank tag in that cell, as is required in a smart-tagged table.



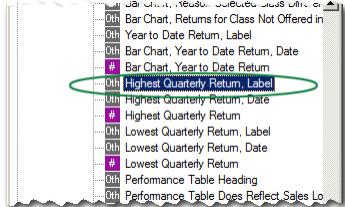
This completes the tagging of the *Annual Total Returns Table* (and Bar Chart).

Quarterly and Year-to-Date Returns

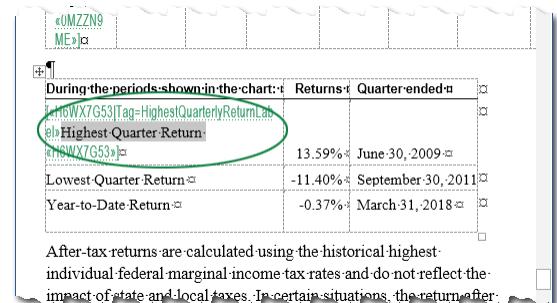
- In the standard taxonomy presentation tree, expand the *Risk/Return Detail Data {Elements}* node to expose the line items (elements).



- Scroll down and click the element *Highest Quarterly Return, Label*.

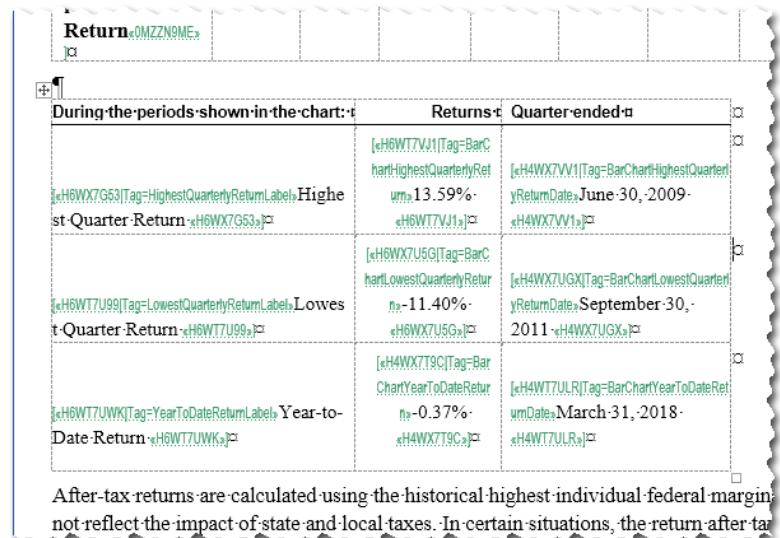


In the Word document, place the cursor in the *Highest Quarter Return* cell. Then click **Tr** in the Word ribbon or **Tag** in the tree window. This tags that cell with the element *HighestQuarterlyReturnLabel*.



After-tax returns are calculated using the historical highest-individual-federal-marginal-income-tax rates and do not reflect the impact of state and local taxes. In certain situations, the return after-

- Similarly, tag the other cells with the elements *BarChartHighestQuarterlyReturn*, *BarChartHighestQuarterlyReturnDate*, *LowestQuarterlyReturnLabel*, *BarChartLowestQuarterlyReturn*, *BarChartLowestQuarterlyReturnDate*, *YearToDateReturnLabel*, *BarChartYearToDateReturn* and *BarChartYearToDateReturnDate*.

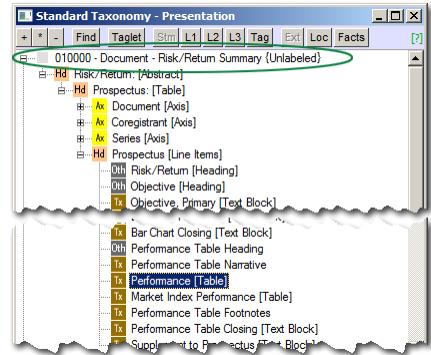


After-tax returns are calculated using the historical highest-individual-federal-marginal-income-tax rates and do not reflect the impact of state and local taxes. In certain situations, the return after-

This completes the tagging of the *Quarterly and Year-to-Date Returns* data.

Average Annual Total Returns Table

- In the standard taxonomy presentation tree, expand the *Risk/Return Summary* node to expose the line items. Then click *Performance [Table]*.

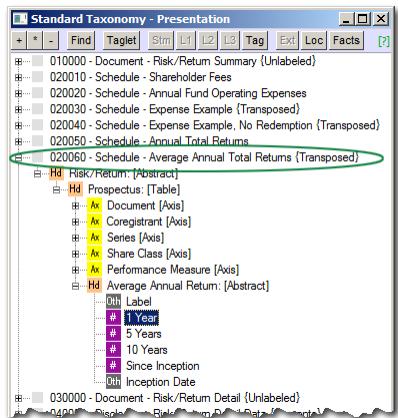


In the Word document, position the cursor to just above the *Average Annual Total Returns* table. Then Ctrl-click **T** in the Word ribbon or **Tag** in the tree window. This inserts the *PerformanceTableTextBlock* tag above the table.

	Past 1-Year	Past 5-Years	Since Inception	Inception Date
Institutional-Shares				
Return Before Taxes	21.24%	6.67%	4.75%	7/31/2008
Return After Taxes on Distributions	20.29%	5.21%	3.79%	
Return After Taxes on Distributions and Sale of Fund Shares	12.10%	4.28%	3.57%	

- Position the Word cursor in the global cell (leftmost cell in the header row) of the *Annual Total Returns* table. Then Ctrl-Shift-click **B1** in the ribbon. This marks the table as smart-tagged.

- In the standard taxonomy presentation tree, expand the *Average Annual Total Returns* node to expose the line item concepts under *Average Annual Return [Abstract]*, and click *1 Year*.



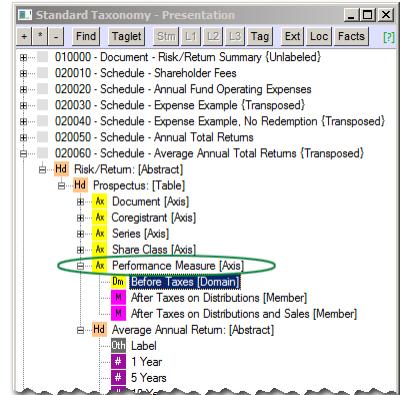
In the Word document, place the cursor in the *Past 1 Year* column heading cell. Then click **T** in the Word ribbon, or **Tag** in the tree window. This tags the column heading cell with the element *AverageAnnualReturnYear01*.

4. Similarly, tag the other column heading cells with the elements *AverageAnnualReturnYear05*, *AverageAnnualReturnSinceInception*, and *AverageAnnualReturnInceptionDate*.

Institutional-Shares	Past 1-Year	Years	Inception-	Date-
Return Before Taxes	21.24%	6.67%	4.75%	7/31/2008
Return After Taxes-on-Distributions	20.29%	5.21%	3.79%	

This completes the tagging of the header row.

5. In the standard taxonomy presentation tree, expand the *Performance Measure [Axis]* node, and click *Before Taxes [Domain]*.



In the Word document, place the cursor in the first *Return Before Taxes* row caption cell. Then click **Tr** in the Word ribbon or **Tag** in the tree window. Do the same for the second *Return Before Taxes* row caption cell.

Institutional-Shares	Past 1-Year	Years
Return Before Taxes	21.24%	6.67%
Return After Taxes-on-Distributions	20.29%	5.21%
Return After Taxes-on-Distributions-and-Sale-of-Fund-Shares	12.10%	4.78%
Fund-Shares		
Return Before Taxes	20.95%	
Indexes		
MSCI-All-Country-World-Index (reflects no deduction for fees, expenses, or taxes)	23.97%	10.82%
Global Managed Volatility Composite Index (reflects no deduction for fees, expenses, or taxes)		

6. In the standard taxonomy presentation tree, click *After Taxes on Distributions [Member]*.

In the Word document, select the *Return after Taxes on Distributions* and *Return after Taxes on Distributions and Sale of Fund Shares* row caption cells. Then click **Fill** in the ribbon. This tags the row caption cells with consecutive elements from the tree, starting with the selected element.

inYear01	Past	1-Year	Years
<code>[H4WWEU13]</code>	<code>89R3</code>	<code>89R3</code>	<code>VREI</code>
Institutional-Shares			
<code>[H4WWEU13]dim=PerformanceMeasureAxis~Return-Before Taxes</code>	21.24%	6.67%	
<code>[H6WSG80K]dim=PerformanceMeasureAxis~AfterTaxesOn-DistributionsMember</code>	20.29%	5.21%	
<code>[H6WSG80K]dim=PerformanceMeasureAxis~AfterTaxesOn-DistributionsAndSalesMember</code>	12.10%	4.78%	
Fund-Shares			
<code>[H6WSU5E]dim=PerformanceMeasureAxis~Return-Before Taxes</code>	20.95%		

7. In the standard taxonomy presentation tree, click *Before Taxes [Domain]*. Then click **Ext** in the tree window.

This switches to the *Ext* subtab in the EDGARinLine™ window with *Type* preselected to create a dimensional member. It also displays the extension taxonomy dimensions tree.

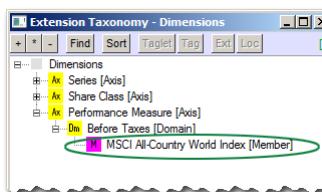
8. In the Word document, select the text *MSCI All-Country World Index* in the row caption cell under *Indexes*. Then click **ExtTag** in the ribbon.

HTML >> Clean | Clear Color RowShade | FixNumT FixNumS ExcelTbl FixObj | Check Settings EDGA
XBRL-1 >> Hdr US-Gaap Rr Ifrs | Bl Tag Tr | Cov Stmt L1 L2 L3 Grp Gen Exc | Ctx 1m 3m 6m 9m
XBRL-2 >> Find ExtTag Show Replace Remove | Fill Old New | Get Put | Codes - + Clean | \$

H6WSG80K	12.10% □	4.78% □
Fund-Shares	□	□
[H6WSEU5E] Dim=PerformanceMeasureAxis>Return-Before-Taxes <H6WSEU5E>	20.95% □	- □
Indexes	□	□
MSCI All-Country World Index (reflects no deduction for fees, expenses, or taxes) □	23.97% □	10.82% □
Global Managed Volatility Composite Index** (reflects no deduction for fees, expenses, or taxes) □	17.00% □	8.04% □

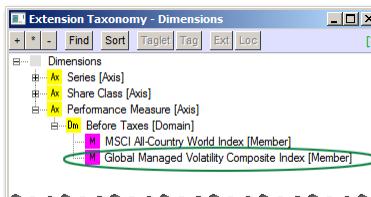
* The average annual total return for the MSCI All-Country World Index from July 12, 2013, inception through December 31, 2017, was 9.70%. The average annual total returns for the Global Managed Volatility Composite Index calculated from July 31, 2013, through December 31, 2017, were 7.67%. There may be a slight variation in performance because of the difference. **[H6WW3ATZ]**

This creates the dimensional member for the *MSCI All-Country World Index* and sets it up in the extension taxonomy dimensions tree. It also tags the row caption cell in the Word document with this member element.



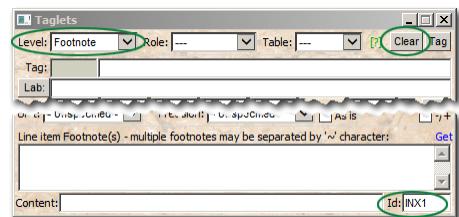
Fund-Shares	□
[H6WSEU5E] Dim=PerformanceMeasureAxis>Return-Before-Taxes <H6WSEU5E>	20.95% □
Indexes	□
MSCI All-Country World Index (reflects no deduction for fees, expenses, or taxes) □	23.97% □
Global Managed Volatility Composite Index** (reflects no deduction for fees, expenses, or taxes) □	17.00% □

9. Similarly, select the text *Global Managed Volatility Composite Index* in the next row caption cell, and click **ExtTag** in the ribbon to create the extension member and tag the cell.



Before Taxes <H6WSEU5E>	20.95% □
Indexes	□
[H6WSEU5E] Dim=PerformanceMeasureAxis>MsciAllCountryWorldIndexMember MSCI All-Country World Index <H6WSEU5E> (reflects no deduction for fees, expenses, or taxes) □	23.97% □
[H6W1S75] Dim=PerformanceMeasureAxis>GlobalManagedVolatilityCompositeIndexMember Global Managed Volatility Composite Index <H6W1S75>** (reflects no deduction for fees, expenses, or taxes) □	17.00% □

10. Open the *Taglets* window, and click **Clear** in it to clear all its fields if necessary. In the *Level* drop-down, select *Footnote*. In the *Id* field, enter *INX1*.



In the Word document, select the text of the first footnote below the *Average Annual Total Returns* table. Then click **Tag** in the *Taglets* window or Word ribbon. This tags this text as footnote text with id *INX1*.

23.97% □	10.82% □	6.52% □	7/31/2008* □
[H6WW1S75] Dim=PerformanceMeasureAxis>GlobalManagedVolatilityCompositeIndexMember Global Managed Volatility Composite Index <H6WW1S75>** (reflects no deduction for fees, expenses, or taxes) □			
* The average annual total return for the MSCI All-Country World Index from July 12, 2013, inception date of the Fund Shares, through December 31, 2017, was 9.70%. The average annual total returns for the Global Managed Volatility Composite Index calculated from July 31, 2013, through December 31, 2017, were 7.67%. There may be a slight variation in performance because of the difference. [H6WW3ATZ]			
** The Global Managed Volatility Composite Index is a combination of unmanaged indexes representing the Fund's model allocation, and consists of the MSCI All-Country World Index (70%) and the Bloomberg Barclays U.S. Treasury - Bills (1-3M) (30%).			

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J.W. A. Management Company, LLC, an Adviser

11. Change the *Id* field in the *Taglets* window to *INX2*, and similarly tag the text of the second footnote with that id.

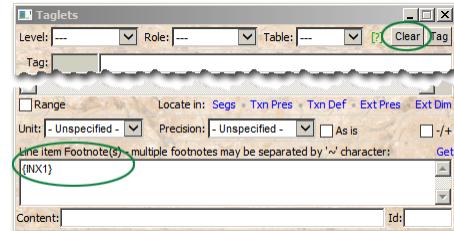
The screenshot shows a Microsoft Word document with a table and its associated Taglets window. The table contains data from July 2013 to December 2017. The Taglets window shows the 'Line item Footnote(s)' field containing '(INX1)'. A green box highlights the note text and the 'Tag' button in the Taglets window.

17.00% ^a	8.04% ^a	4.95% ^a	7/31/2008* ^a
---------------------	--------------------	--------------------	-------------------------

*[cH6WW3ATZ|Fn=INX1] The average annual total return for the MSCI All-Country World Index from July 12, 2013, inception date of the Fund Shares, through December 31, 2017, was 9.70%. The average annual total returns for the Global Managed Volatility Composite Index calculated from July 31, 2013, through December 31, 2017, was 7.67%. There may be a slight variation in performance because of the difference.[cH6WW3ATZ]
**[cH6WS2D7Z|Fn=INX2] The Global Managed Volatility Composite Index is a combination of unmanaged indexes representing the Fund's model allocation, and consists of the MSCI All-Country World Index (70%) and the Bloomberg Barclays U.S. Treasury - Bills (1-3M) (30%).[cH6WS2D7Z]

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12. In the *Taglets* window, click **Clear** to clear all the fields. Then enter *{INX1}* in the *Line item Footnote(s)* field.



In the Word document, select the first data item (7/31/2008) referencing the first footnote. Then click **Tag** in the *Taglets* window or *Word* ribbon. This tags the data item to reference the first footnote.

The screenshot shows a Microsoft Word document with a table and its associated Taglets window. The table contains data from July 2013 to December 2017. The Taglets window shows the 'Line item Footnote(s)' field containing '(INX1)'. A green box highlights the note text and the 'Tag' button in the Taglets window.

20.95% ^a	- ^a	6.05% ^a	7/12/2013 ^a
---------------------	----------------	--------------------	------------------------

*[cH6WW3ATZ|Fn=INX1] The average annual total return for the MSCI All-Country World Index from July 12, 2013, inception date of the Fund Shares, through December 31, 2017, was 9.70%. The average annual total returns for the Global Managed Volatility Composite Index calculated from July 31, 2013, through December 31, 2017, was 7.67%. There may be a slight variation in performance because of the difference.[cH6WW3ATZ]
**[cH6WS2D7Z|Fn=INX2] The Global Managed Volatility Composite Index is a combination of unmanaged indexes representing the Fund's model allocation, and consists of the MSCI All-Country World Index (70%) and the Bloomberg Barclays U.S. Treasury - Bills (1-3M) (30%).[cH6WS2D7Z]

Select the second data item (7/31/2008) referencing the same footnote. Then click **Tag** in the *Taglets* window or *Word* ribbon. This tags the data item to reference the first footnote.

The screenshot shows a Microsoft Word document with a table and its associated Taglets window. The table contains data from July 2013 to December 2017. The Taglets window shows the 'Line item Footnote(s)' field containing '(INX1)'. A green box highlights the note text and the 'Tag' button in the Taglets window.

20.95% ^a	- ^a	6.05% ^a	7/12/2013 ^a
---------------------	----------------	--------------------	------------------------

*[cH6WW3ATZ|Fn=INX1] The average annual total return for the MSCI All-Country World Index from July 12, 2013, inception date of the Fund Shares, through December 31, 2017, was 9.70%. The average annual total returns for the Global Managed Volatility Composite Index calculated from July 31, 2013, through December 31, 2017, was 7.67%. There may be a slight variation in performance because of the difference.[cH6WW3ATZ]
**[cH6WS2D7Z|Fn=INX2] The Global Managed Volatility Composite Index is a combination of unmanaged indexes representing the Fund's model allocation, and consists of the MSCI All-Country World Index (70%) and the Bloomberg Barclays U.S. Treasury - Bills (1-3M) (30%).[cH6WS2D7Z]

13. Change the *Line Item Footnote(s)* field in the *Taglets* window to {INX2}.

In the Word document, place the cursor in the row caption cell that references the second footnote. Then Shift-click **Tag** in the *Taglets* window or Word ribbon. This merges the reference to the second footnote into the existing tagging of that cell.

The screenshot shows the 'Line Item Footnote(s)' field in the Taglets window set to {INX2}, which is highlighted with a green oval. Below the window, a portion of a Microsoft Word table is visible. The table has four columns and four rows. The first column contains row captions: 'Indexes' and 'Global Managed Volatility Composite Index Member'. The second column contains percentages: '20.95%', '23.97%', '17.00%', and '10.82%'. The third column contains percentages: '6.05%', '6.52%', '8.04%', and '4.95%'. The fourth column contains dates: '7/12/2013', '7/31/2017', '7/31/2017', and '7/31/2017'. The table also includes two footnotes at the bottom:

- *{[H6WS1D8U]Fln=INX1} The average annual total return for the MSCI All-Country World Index from July 12, 2013, inception date of the Fund Shares, through December 31, 2017, was 9.70%. The average annual total returns for the Global Managed Volatility Composite Index calculated from July 31, 2013, through December 31, 2017, was 7.67%. There may be a slight variation in performance because of the difference.{[H6WW3ATZ]}
- **{[H6WS2D7Z]Fln=INX2} The Global Managed Volatility Composite Index is a combination of unmanaged indexes representing the Fund's model allocation, and consists of the MSCI All-Country World Index (70%) and the Bloomberg Barclays U.S. Treasury - Bills (1-M) (30%).{[H6WS2D7Z]}

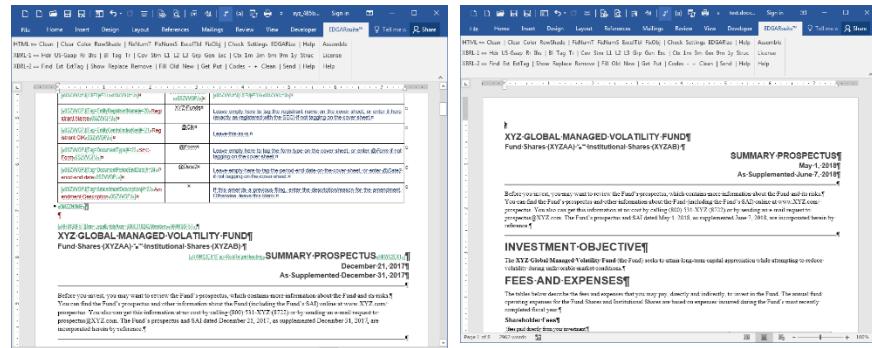
That completes the tagging of the *Average Annual Total Returns Table*.

Pick up Tagging from another tagged document

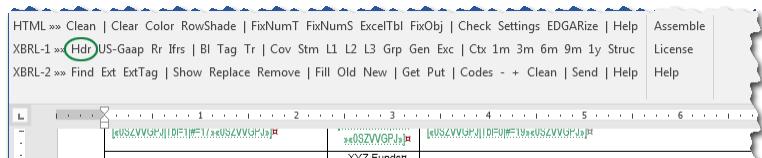
If you have access to a tagged document that is similar to your current filing document, it may be quicker and easier to pick up tagging from there. The tagged document may be the same fund's previous filing, some other fund's similar filing, or a tagged template you have created for your own use.

Prepare to Tag

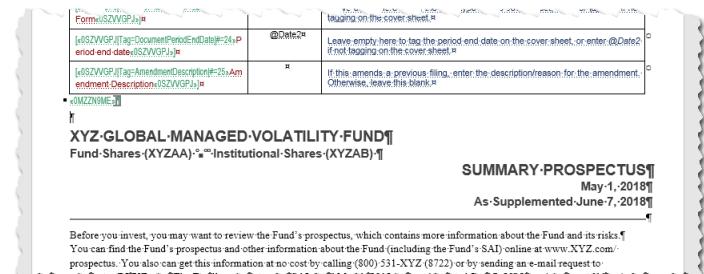
The document on the left was tagged in a previous filing. The document on the right is the (untagged) current filing document for the same fund.



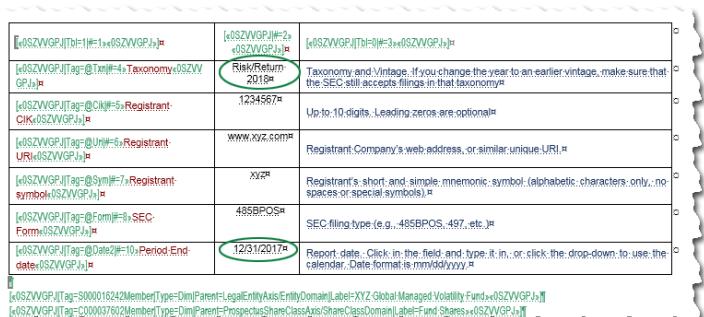
1. In the previously tagged document, click **Hdr** in the Word ribbon.



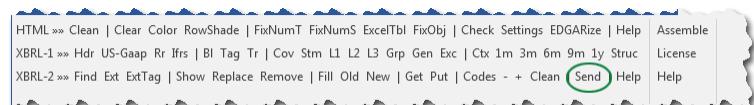
In the new (untagged) document, shift-click **Hdr** in the ribbon. This copies the previous filing's XBRL header into the new document.



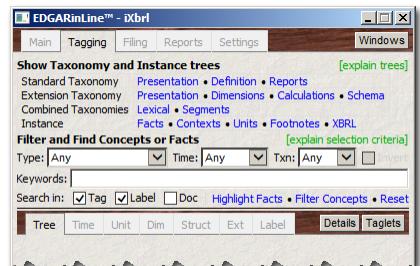
2. In the new document XBRL header, edit the fields in the second column as needed to correspond to the new filing.
 - Change the taxonomy vintage if needed
 - Change the *Period End Date*
 - Change any other fields if necessary



3. In the Word ribbon **EDGARsuite™** tab, click **Send**.

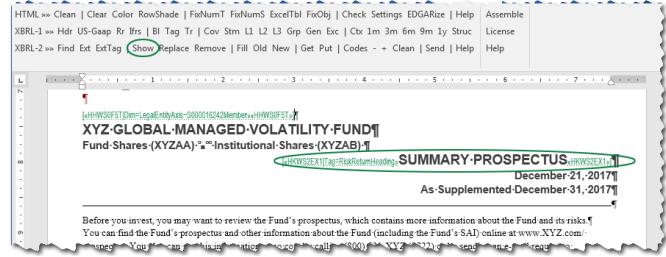


This sends the entered information to EDGARsuite™ software, and opens the *Tagging* tab in the EDGARinLine™ window, from where you can continue further tagging. You can close the *Tagging Report* and tree windows.



Single Tag

- To transfer a single tag (say, *RiskReturnHeading*), in the old document place the cursor within that tag (or within the tagged content). Then click **Show** in the Word ribbon.



This displays the *Taglets* window, where you can check the taglets in the tag.

The screenshot shows the 'Taglets' window with the 'Tag' dropdown menu open, highlighting 'RiskReturnHeading'. Below it, the 'Lab' and 'Type' fields are visible. The main document area shows the same prospectus with the title and subtitle underlined.

- In the new document, select the content to be tagged¹. Then click **Tag** in the Word ribbon or *Taglets* window. This places the tag into the new document.



Identical Table

In this example, the *Annual Fund Operating Expenses* table in the old filing (left) and new filing (right) are identical except that the numbers are different, and some labels are cosmetically different.

The screenshot shows two identical tables for 'Annual Fund Operating Expenses' side-by-side. Both tables have the same structure and data, with minor cosmetic differences in column headers and row labels. The left table has 'Fund-Shares' and 'Inst. Shares' in bold, while the right table has 'Fund-Shares' and 'Inst. Sh.'.

- In the old document, select all the cells starting with the first tagged cell. Then Shift-click **Old** in the Word ribbon.

The screenshot shows the Microsoft Word ribbon with the 'Text' tab selected. The 'Old' button is highlighted in red. The main document area shows the same prospectus with the table cells selected.

- In the new document, select the corresponding cells. Then Shift-click **New** in the Word ribbon. This transfers the tagging from the old table to the new table.

The screenshot shows the Microsoft Word ribbon with the 'Text' tab selected. The 'New' button is highlighted in red. The main document area shows the same prospectus with the table cells selected.

¹ If the content is a single word or number that is not within a table cell, or the complete contents of a table cell, simply position the cursor anywhere within the content. You don't have to select the entire content.

Table with extra rows or columns

In this *Annual Fund Operating Expenses* example, the old document (left) is the same as in the previous example, but the table in the new document (right) has different numbers, cosmetically different labels, and extra (blank) rows and columns.

Annual Fund-Operating Expenses	
Management Fees and charges	0.60% □
Distribution and/or Service (12b-1) Fees	None □
Other Expenses	0.49% □
Acquired Fund Fees and Expenses	0.18% □
Total Annual Fund-Operating Expenses	1.27% □
Total Annual Fund-Operating Expenses after Reimbursement from Adviser	1.09% □

Annual Fund-Operating Expenses	
Fund Shares	Inst. Shares
Management Fee	0.61% □
Distribution and/or Service (12b-1) Fees	None □
Other Fund-related Expenses	0.41% □
Acquired Fund Fees and Expenses	0.22% □
Total Annual Fund-Operating Expenses	1.28% □
Reimbursement from Adviser	(0.19%) □
Total Annual Fund-Operating Expenses after Reimbursement	1.09% □

* The Total Annual Fund-Operating Expenses for the Fund Shares and Institutional Shares may not correlate to the ratio of expenses to average daily net assets shown in the financial highlights, which reflect the operating expenses of the Fund Shares and Institutional Shares and do not include Acquired Fund Fees and Expenses.

1. In the old document, select all the row caption cells. Then Alt-Shift-click **Old** in the Word ribbon.¹

Annual Fund-Operating Expenses	
Management Fees and charges	0.60% □
Distribution and/or Service (12b-1) Fees	None □
Other Expenses	0.49% □
Acquired Fund Fees and Expenses	0.18% □
Total Annual Fund-Operating Expenses	1.27% □
Reimbursement from Adviser	(0.19%) □
Total Annual Fund-Operating Expenses after Reimbursement	1.08% □

2. In the new document, select all the row caption cells. Then Alt-Shift-click **New** in the Word ribbon. This transfers the tagging of the row caption cells from the old table to the new table.²

Annual Fund-Operating Expenses	
Management Fees and charges	0.60% □
Distribution and/or Service (12b-1) Fees	None □
Other Expenses	0.49% □
Acquired Fund Fees and Expenses	0.18% □
Total Annual Fund-Operating Expenses	1.27% □
Reimbursement from Adviser	(0.19%) □
Total Annual Fund-Operating Expenses after Reimbursement	1.08% □

3. In the old document, select the column heading cells, then Alt-Shift-click **Old** in the Word ribbon.

Annual Fund-Operating Expenses	
Management Fees and charges	0.60% □
Distribution and/or Service (12b-1) Fees	None □
Other Expenses	0.49% □
Acquired Fund Fees and Expenses	0.18% □
Total Annual Fund-Operating Expenses	1.28% □
Reimbursement from Adviser	(0.19%) □
Total Annual Fund-Operating Expenses after Reimbursement	1.09% □

In the new document, select the column heading cells, then Alt-Shift-click **New** in the Word ribbon. This transfers the tagging of the column heading cells to the table in the new document.

4. In the new document, place the cursor in the global cell (left-most cell of the header row). Then Ctrl-Shift-click **Bl** in the Word ribbon to identify this table as smart-tagged.

Annual Fund-Operating Expenses	
Management Fees and charges	0.60% □
Distribution and/or Service (12b-1) Fees	None □
Other Expenses	0.49% □
Acquired Fund Fees and Expenses	0.18% □
Total Annual Fund-Operating Expenses	1.28% □
Reimbursement from Adviser	(0.19%) □
Total Annual Fund-Operating Expenses after Reimbursement	1.09% □

¹ Pressing **Alt** while shift-clicking **Old** in the Word ribbon ignores empty cells.

² Pressing **Alt** while shift-clicking **New** in the Word ribbon ignores empty cells.

Dissimilar Table

In this *Annual Fund Operating Expenses* example, the old document (left) is the same as in the previous example, but the table in the new document (right) has different numbers, and does not include the *Other Expenses* row.

The table on the left shows the original data from HWW7ZDM1:

	Fund-Shares	Inst. Shares
Management Fees and charges	0.60%	0.60%
Distribution and/or Service (12b-1) Fees	0.43%	0.14%
Acquired Fund Fees and Expenses	0.22%	0.19%
Total Annual Fund Operating Expenses	1.28%	0.94%
Total Annual Fund Operating Expenses after Reimbursement	1.09%	0.86%

The table on the right shows the modified data from HWW7ZDM1, which lacks the 'Other Expenses' row and has different values:

	Fund-Shares	Inst. Shares
Management Fees and charges	0.63%	0.61%
Distribution and/or Service (12b-1) Fees	0.43%	0.14%
Acquired Fund Fees and Expenses	0.22%	0.19%
Total Annual Fund Operating Expenses	1.28%	0.94%
Total Annual Fund Operating Expenses after Reimbursement	1.09%	0.86%

A note at the bottom of the right table states: "The Total Annual Fund Operating Expenses for the Fund Shares and Institutional Shares may not correlate to the ratio of expenses to average daily net assets shown in the financial highlights, which reflect the operating expenses of the Fund Shares and Institutional Shares and do not include Acquired Fund Expenses."HWW7ZDM1

1. In the old document, select all the row caption cells. Then Ctrl-click **Old** in the Word ribbon.¹

The table structure is identical to the one on the left, but all row caption cells are highlighted in grey to indicate they have been selected.

2. In the new document, select all the row caption cells. Then Ctrl-click **New** in the Word ribbon. This transfers the tagging of the row caption cells from the old table to the new table.²

The table structure is identical to the one on the left, but the row caption cells now have the 'New' tag applied.

3. In the old document, select all the cells in the header row. Then Shift-click **Old** in the Word ribbon.

The header row cells are highlighted in grey to indicate they have been selected.

In the new document, select all the cells in the header row. Then Shift-click **New** in the Word ribbon. This transfers the tagging of the header row to the table in the new document.

The header row cells now have the 'New' tag applied.

¹ Pressing **Ctrl** while clicking **Old** in the Word ribbon transfers tagging by matching labels, instead of by line item sequence.

² Pressing **Ctrl** while clicking **New** in the Word ribbon transfers tagging by matching labels, instead of by line item sequence.

Narrative

In this example, some narrative text in the (tagged) old document (left) is similar to that in the (untagged) new document (right), except that some dates and numbers are different, and the wording of the text is slightly different.

The XYZ Global Managed Volatility Fund (the Fund) seeks to attain long-term capital appreciation while attempting to reduce volatility during unfavorable market conditions. The annual fund operating expenses for the Fund Shares and Institutional Shares are based on expenses incurred during the Fund's most recently completed fiscal year.

1. In the old document, select the (tagged) text. Then click **Old** in the Word ribbon.

The XYZ Global Managed Volatility Fund (the Fund) seeks to attain long-term capital appreciation while attempting to reduce volatility during unfavorable market conditions. The annual fund operating expenses for the Fund Shares and Institutional Shares are based on expenses incurred during the Fund's most recently completed fiscal year.

2. In the new document, select the (untagged) text of the note. Then click **New** in the Word ribbon.

The XYZ Global Managed Volatility Fund (the Fund) seeks to attain long-term capital appreciation while attempting to reduce volatility during unfavorable market conditions. The annual fund operating expenses for the Fund Shares and Institutional Shares are based on expenses incurred during the Fund's most recently completed fiscal year.

EDGARinLine™ analyzes the old and new notes, and indicates that there were no questionable instances or ambiguity in transferring tags¹. The tags are transferred from the old document to the new one, while preserving the text of the note in the new document.

The merged document is ready. Merging is inherently an imperfect process. Please check the results.

Number of questionable instances: 0

The XYZ Global Managed Volatility Fund (the Fund) seeks to attain long-term capital appreciation while attempting to reduce volatility during unfavorable market conditions. The annual fund operating expenses for the Fund Shares and Institutional Shares are based on expenses incurred during the Fund's most recently completed fiscal year.

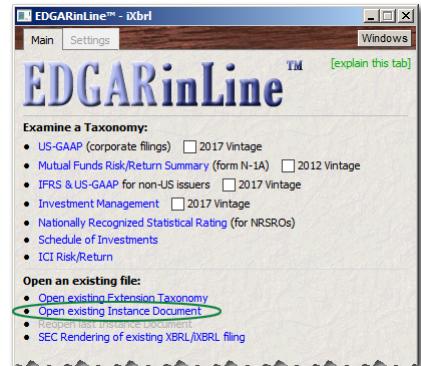
¹ If the old and new content are significantly different, there may be ambiguities in transfer of the tagging, and questionable instances of tags transferred to the new document. If that happens, EDGARinLine™ identifies the questionable instances, which you should then review and correct manually if necessary.

Pick up Tagging from previous XBRL filing

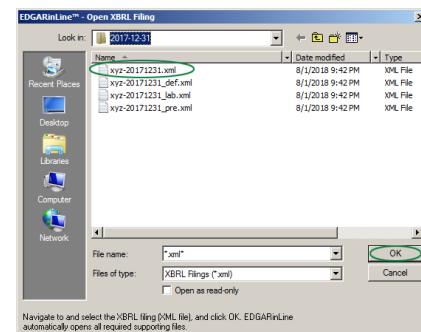
You can pick up extension members (such as series and class members and performance measure indexes) and some tagging from a fund's previous XBRL filing even if it was done using some other product and you don't have a previously tagged Word document.

Prepare to Tag

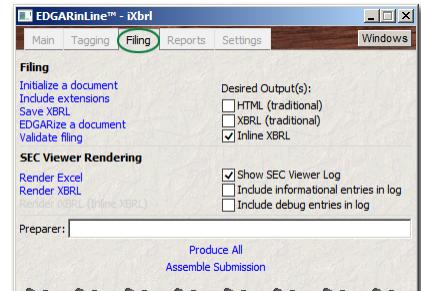
1. In the EDGARsuite™ folder on the desktop, run *EDGARinLine Program*. In the EDGARinLine™ Main Window that appears, click *Open existing Instance Document*.



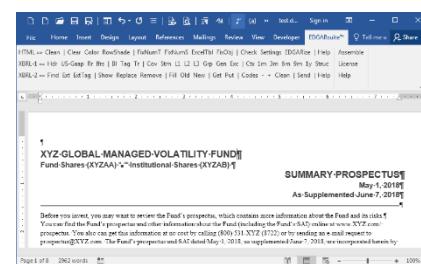
2. Navigate to, and select, the instance document (.xml file) from the company's previous filing. Then click **OK**.



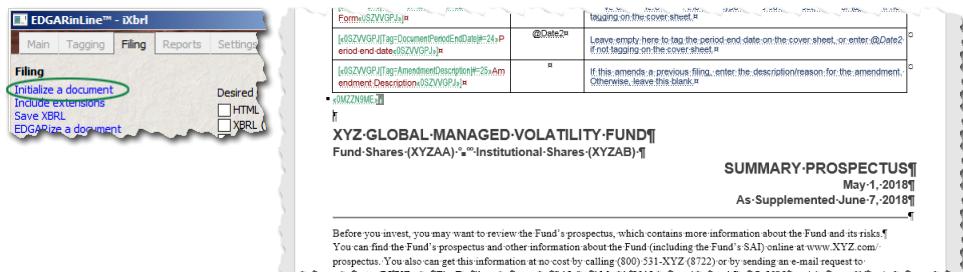
EDGARinLine™ reads the filing, and switches to the *Filing* tab.



3. Open the new filing (untagged) Word document.



4. In the EDGARinLine™ window, click *Initialize a document*. This places the XBRL header at the top of the document.



5. In the XBRL header, some fields are pre-filled based on the previous filing. Edit the fields in the second column as needed to correspond to the new filing.

- Change the taxonomy vintage if needed
- Change the *Period End Date*
- Change any other fields if necessary

[0SZVGPJ#1#]@1x[0SZVGPJ#]	[0SZVGPJ#2#]@1x[0SZVGPJ#]	[0SZVGPJ#3#]@1x[0SZVGPJ#]
[0SZVGPJ#tag=@xml#4#;Taxonomy@0SZVGPJ#]	RiskReturn 2018*	Taxonomy and vintage. If you change the year to an earlier vintage, make sure that the SEC still accepts filings in that taxonomy*
[0SZVGPJ#tag=@Cik#5#;Registrant: Cik@0SZVGPJ#]	0001234567*	Up to 10 digits. Leading zeros are optional*
[0SZVGPJ#tag=@uri#6#;Registrant: URI@0SZVGPJ#]	www.xoxo.com*	Registrant Company's web address, or similar unique URL*
[0SZVGPJ#tag=@sym#7#;Registrant: symbol@0SZVGPJ#]	XVO*	Registrant's short and simple mnemonic symbol (alphanumeric characters only, no spaces or special symbols)*
[0SZVGPJ#tag=@form#8#;SEC: Form@0SZVGPJ#]	485BPOS*	SEC filing type (e.g., 485BPOS, 497, etc.)*
[0SZVGPJ#tag=@date#10#;PeriodEnd: date@0SZVGPJ#]	12/31/2017*	Report date. Click in the field and type it in, or click the drop-down to use the calendar. Date format is mm/dd/yyyy.*

+ [0MZNMELevel=1]@label[Document and Entity Information]=1*		
[0SZVGPJ#1#]@1x[0SZVGPJ#]	[0SZVGPJ#18#]@1x[0SZVGPJ#]	[0SZVGPJ#0#]@1x[0SZVGPJ#]
[0SZVGPJ#tag=EntityRegistrantName@2#;Regi		Leave empty here to tag the registrant name on the cover sheet, or enter it here (exactly as registered with the SEC) if tagging on the cover sheet.*

6. In the EDGARinLine™ window, click *Include Extensions*. This transfers extension concepts and dimensions from the previous filing into the new filing document's XBRL header.

[0SZVGPJ#tag=@Cik#1#;Registrant:Cik@0SZVGPJ#]	0001234567*	Taxonomy and vintage. If you change the year to an earlier vintage, make sure that the SEC still accepts filings in that taxonomy*
[0SZVGPJ#tag=@uri#2#;Registrant:URI@0SZVGPJ#]	www.xoxo.com*	Registrant Company's web address, or similar unique URL*
[0SZVGPJ#tag=@sym#3#;Registrant: symbol@0SZVGPJ#]	XVO*	Registrant's short and simple mnemonic symbol (alphanumeric characters only, no spaces or special symbols)*
[0SZVGPJ#tag=@form#4#;SEC: Form@0SZVGPJ#]	485BPOS*	SEC filing type (e.g., 485BPOS, 497, etc.)*
[0SZVGPJ#tag=@date#5#;PeriodEnd: date@0SZVGPJ#]	12/31/2017*	Report date. Click in the field and type it in, or click the drop-down to use the calendar. Date format is mm/dd/yyyy.*

+ [0MZNMELevel=1]@label[Document and Entity Information]=1*		
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[0SZVGPJ#tag=@20030732#;PeriodType@0SZVGPJ#]	X2Y*	Taxonomy and vintage. If you change the year to an earlier vintage, make sure that the SEC still accepts filings in that taxonomy*
[0SZVGPJ#tag=@ProjectSharesClass@3#;ShareClass@0SZVGPJ#]	[0SZVGPJ#1#]@1x[0SZVGPJ#]	[0SZVGPJ#0#]@1x[0SZVGPJ#]
[0SZVGPJ#tag=@20030732#;PeriodType@0SZVGPJ#]	X2Y*	Period Type. One Period=ProjectSharesClass/ShareClass/Label=Fund Shares/Represents the XY2 Global Managed Volatility Fund, during the indicated time period. @0SZVGPJ#
[0SZVGPJ#tag=@20030732#;PeriodType@0SZVGPJ#]	X2Y*	Period Type. One Period=ProjectSharesClass/ShareClass/Label=Fund Shares/Represents the XY2 Global Managed Volatility Fund, during the indicated time period. @0SZVGPJ#
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[0SZVGPJ#tag=@RegistrantName@2#;Registrant: Name@0SZVGPJ#]	@Cik*	Leave empty here to tag the registrant name on the cover sheet, or enter it here (exactly as registered with the SEC) if tagging on the cover sheet.*
[0SZVGPJ#tag=@Registrant@3#;Registrant: Cik@0SZVGPJ#]	@Cik*	Leave this as is.*
[0SZVGPJ#tag=@Form@4#;Form@0SZVGPJ#]	@Form*	Leave empty here to tag the form type on the cover sheet, or enter @Form if not.

Proceed to Tagging

1. In the Word ribbon *EDGARSuite™* tab, click **Send**.

HTML >> Clean Clear Color RowShade FixNumT FixNumS ExcIbf1 FixObj Check Settings EDGARize Help	Assemble
XBRL-1 >> Hdr US-Gaap Rr Ifrs Bl Tag Tr Cov Stm L1 L2 L3 Grp Gen Exc Ctx 1m 3m 6m 9m 1y Struc	License
XBRL-2 >> Find Ext ExtTag Show Replace Remove Fill Old New Get Put Codes - + Clean	Help

This sends the entered information to EDGARSuite™ software, and opens the *Tagging* tab in the EDGARinLine™ window, from where you can continue further tagging. You can close the *Tagging Report* and tree windows.

+ [0MZNMELevel=1]@label[Document and Entity Information]=1*		
[0SZVGPJ#1#]@1x[0SZVGPJ#]	[0SZVGPJ#1#]@1x[0SZVGPJ#]	[0SZVGPJ#0#]@1x[0SZVGPJ#]
[0SZVGPJ#tag=@RegistrantName@2#;Registrant: Name@0SZVGPJ#]	@Cik*	Leave empty here to tag the registrant name on the cover sheet, or enter it here (exactly as registered with the SEC) if tagging on the cover sheet.*
[0SZVGPJ#tag=@Registrant@3#;Registrant: Cik@0SZVGPJ#]	@Cik*	Leave this as is.*
[0SZVGPJ#tag=@Form@4#;Form@0SZVGPJ#]	@Form*	Leave empty here to tag the form type on the cover sheet, or enter @Form if not.

Show Taxonomy and Instance trees [explain trees]		
Standard Taxonomy Presentation • Definition • Reports		
Extension Taxonomy Presentation • Dimensions • Calculations • Schema		
Combined Taxonomies Lexical • Segments		
Instance Facts • Contexts • Units • Footnotes • XBRL		
Filter and Find Concepts or Facts [explain selection criteria]		
Type: Any	Time: Any	Txn: Any
Keywords:		
Search in: Tag Label Doc Highlight Facts Filter Concepts Reset		
Tree Time Unit Dim Struct Ext Label Details Taglets		

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