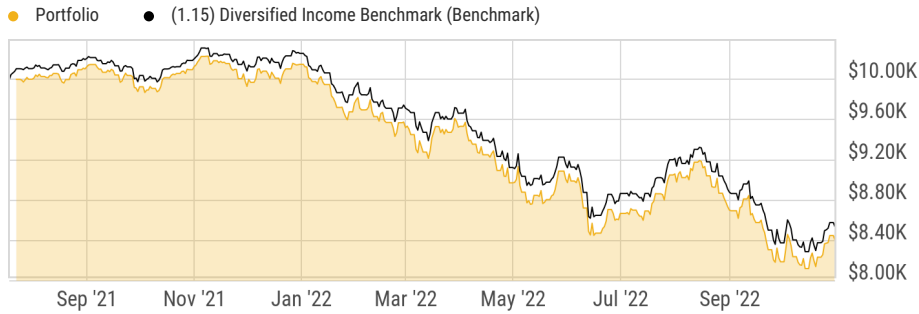


(7.11) TAG BlackRock ESG 40/60 11-01-2022



Cumulative Return

July 23, 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

No description given

Benchmark

(1.15) Diversified Income Benchmark *

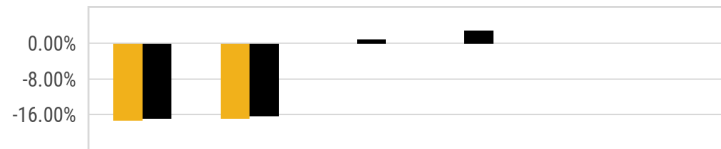
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.11) TAG BI...0/60	-17.21%	-16.78%	--	--	--	--
● Benchmark	-16.80%	-16.22%	0.96%	2.97%	--	--

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Key Stats

Expense Ratio

0.15%

Distribution Yield

2.17%

Cash Net Allocation

4.19%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

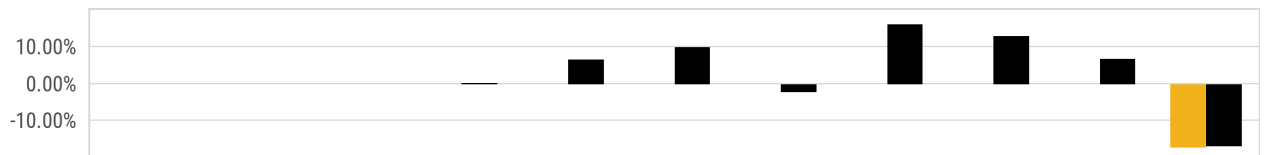
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YTD Total Returns

-17.21%

Annual Return

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



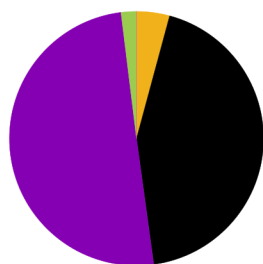
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (7.11) ...0/60	--	--	--	--	--	--	--	--	--	†	-17.21%
● Benchmark	--	--	†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-16.80%

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Asset Allocation

Data as of: Nov. 1, 2022



	(7.1...0/60)	Bmark		(7.1...0/60)	Bmark
● Cash	4.19%	3.78%	● Convertible	1.92%	0.83%
● Stock	43.64%	36.44%	● Preferred	0.02%	0.00%
● Bond	50.22%	58.93%	● Other	0.01%	0.00%

Region Exposure

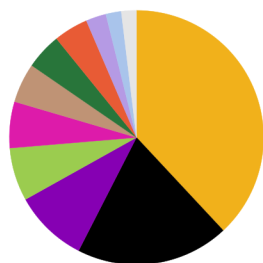


Market Classification	(7.11) TAG BlackR.0/60	Bmark
● % Developed Markets	96.37%	94.56%
● % Emerging Markets	3.63%	5.44%

Region	(7.11) TAG BlackR.0/60	Bmark
● Americas	83.94%	87.91%
● Greater Europe	9.98%	6.81%
● Greater Asia	6.09%	5.28%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● EUSB	iShares ESG Advanced Ttl USD Bd Mrkt ETF	38.06%	41.27	-15.13%
● ESGU	iShares ESG Aware MSCI USA ETF	19.47%	85.75	-17.49%
● USXF	iShares® ESG Advanced MSCI USA ETF	9.38%	29.97	-21.17%
● SUSC	iShares ESG USD Corporate Bond ETF	6.76%	21.52	-19.87%
● ESML	iShares ESG Aware MSCI USA Small-Cap ETF	5.89%	33.72	-16.21%
● HYXF	iShares ESG Advanced Hi Yld Corp Bd ETF	5.02%	43.22	-12.28%
● DMXF	iShares ESG Advanced MSCI EAFE ETF	4.59%	48.70	-28.36%
● SUSB	iShares ESG 1-5 Year USD Corp Bd ETF	4.37%	23.38	-8.00%
● ESGD	iShares ESG Aware MSCI EAFE ETF	2.58%	59.40	-24.00%
● VMFXX	Vanguard Federal Money Market Investor	1.95%	1.00	0.89%

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