

# (7.24) TAG BlackRock Smart Beta 100/0 8-01-2023



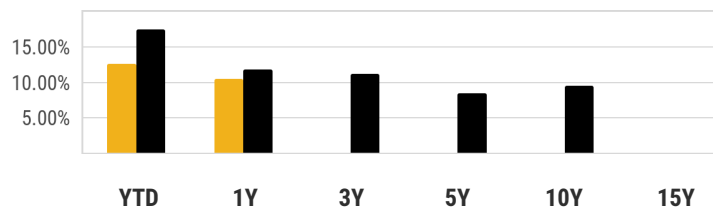
## Cumulative Return

July 23, 2021 through August 01, 2023



## Periodic Return

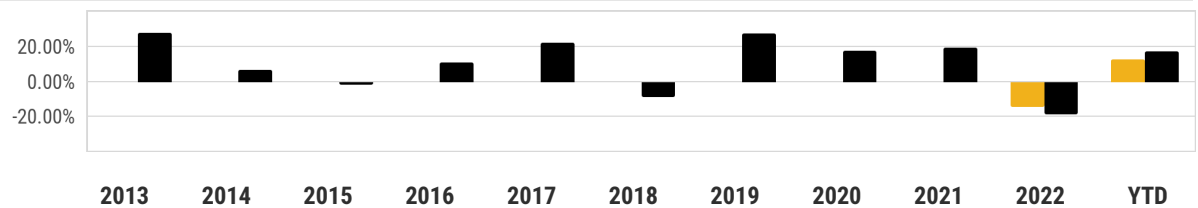
Data as of July 31, 2023



● (7.24) TAG BlackRock Smart Beta 100/0	12.71%	10.61%	--	--	--	--
● Benchmark	17.52%	11.90%	11.26%	8.52%	9.57%	--

## Annual Return

Data as of July 31, 2023 †Partial year data not shown



● (7.24) TAG BlackRock Smart Beta 100/0	--	--	--	--	--	--	--	--	-†	-14.15%	12.71%
● Benchmark	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-18.42%	17.52%

## Basic Info

No description given

### Benchmark

(1.53) Aggressive Growth Benchmark \*

### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Key Stats

### Net Expense Ratio

0.20%

### Distribution Yield

2.07%

### Cash Net Allocation

1.89%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

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### YTD Total Returns

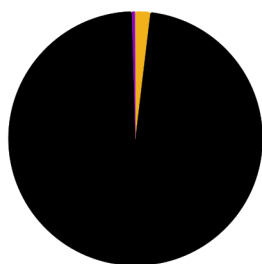
12.71%

The 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 the performance data quoted. The most recent month end performance data can be accessed at [https://go.ycharts.com/fund\\_contact\\_info](https://go.ycharts.com/fund_contact_info). (See Important Disclosures for standardized returns information).

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## Asset Allocation

Data as of: Aug. 1, 2023



	(7.24) TAG BlackRock Smart Beta 100/0	Bmark
Cash	1.89%	1.18%
Stock	97.66%	98.78%
Bond	0.40%	0.00%

	(7.24) TAG BlackRock Smart Beta 100/0	Bmark
Convertible	0.00%	0.00%
Preferred	0.02%	0.00%
Other	0.03%	0.03%

## Region Exposure

Data as of: Aug. 1, 2023



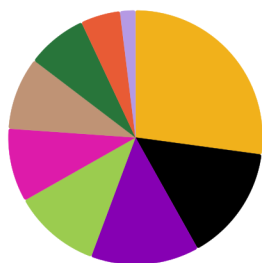
Market Classification	(7.24) TAG BlackR.a 100/0	Bmark
% Developed Markets	93.61%	94.02%
% Emerging Markets	6.39%	5.98%



Region	(7.24) TAG BlackR.a 100/0	Bmark
Americas	70.82%	72.78%
Greater Europe	14.90%	13.35%
Greater Asia	14.28%	13.86%

## Top 10 Holdings

Data as of Aug. 1, 2023



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
QUAL	iShares MSCI USA Quality Factor ETF	27.15%	139.97	16.45%
USMV	iShares MSCI USA Min Vol Factor ETF	14.73%	75.36	3.96%
MTUM	iShares MSCI USA Momentum Factor ETF	13.80%	146.75	4.75%
EFV	iShares MSCI EAFE Value ETF	11.12%	51.05	19.70%
EFG	iShares MSCI EAFE Growth ETF	9.32%	96.58	12.24%
EMGF	iShares Em Mkts Eq Fac ETF	9.24%	44.04	6.11%
SMLF	iShares U.S. Small-Cap Eq Fac ETF	7.67%	56.62	11.34%
VLUE	iShares MSCI USA Value Factor ETF	5.03%	97.29	4.81%
VMFXX	Vanguard Federal Money Market Investor	1.95%	1.00	4.03%

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