

(7.22) TAG BlackRock Smart Beta 60/40 3-01-2023



Cumulative Return

July 23, 2021 through March 01, 2023



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

(1.23) Balanced Benchmark *

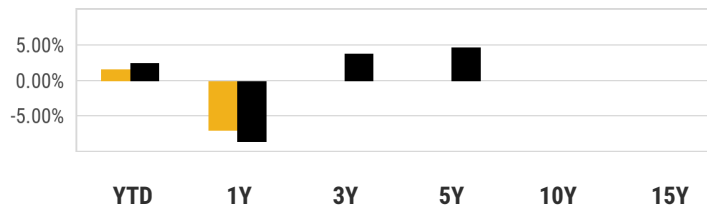
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.22) TAG BI...0/40	1.64%	-7.03%	--	--	--	--
● Benchmark	2.47%	-8.55%	3.82%	4.69%	--	--

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Key Stats

Expense Ratio

0.15%

Distribution Yield

2.49%

Cash Net Allocation

2.88%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

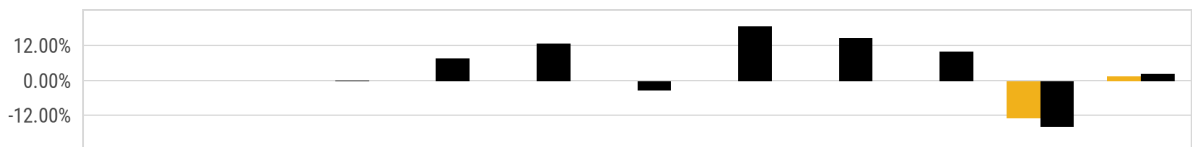
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YTD Total Returns

1.64%

Annual Return

Data as of Feb. 28, 2023 †Partial year data not shown



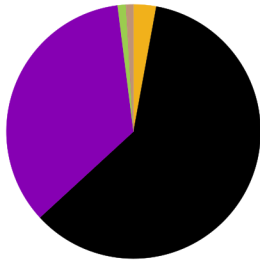
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (7.22) ...0/40	--	--	--	--	--	--	--	--	-†	-12.86%	1.64%
● Benchmark	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-15.75%	2.47%

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Asset Allocation

Data as of: March 1, 2023



	(7.2...0/40)	Bmark		(7.2...0/40)	Bmark
● Cash	2.88%	2.87%	● Convertible	1.06%	0.02%
● Stock	60.29%	50.27%	● Preferred	0.01%	0.00%
● Bond	34.83%	46.83%	● Other	0.92%	0.01%

Region Exposure

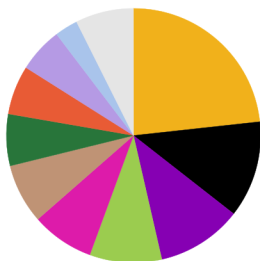
Data as of: March 1, 2023



Market Classification	(7.22) TAG BlackR.0/40	Bmark	Region	(7.22) TAG BlackR.0/40	Bmark
● % Developed Markets	95.06%	94.53%	● Americas	79.50%	84.84%
● % Emerging Markets	4.94%	5.47%	● Greater Europe	10.66%	8.21%
			● Greater Asia	9.84%	6.95%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● IUSB	iShares Core Total USD Bond Market ETF	23.27%	45.10	-9.43%
● QUAL	iShares MSCI USA Quality Factor ETF	12.30%	118.75	-7.15%
● GOVT	iShares US Treasury Bond ETF	10.86%	22.76	-10.07%
● USMV	iShares MSCI USA Min Vol Factor ETF	9.16%	70.64	-2.63%
● SMLF	iShares MSCI USA Small-Cap Mltfctr ETF	7.98%	53.68	0.37%
● VLUE	iShares MSCI USA Value Factor ETF	7.59%	93.73	-7.96%
● MTUM	iShares MSCI USA Momentum Factor ETF	6.57%	139.27	-11.88%
● EFV	iShares MSCI EAFE Value ETF	6.25%	48.55	1.22%
● EFG	iShares MSCI EAFE Growth ETF	5.70%	88.20	-6.94%
● EEMV	iShares MSCI Emerg Mkts Min Vol Fctr ETF	2.94%	52.78	-13.78%

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