

# (7.35) TAG BlackRock Target Allocation ETF 100/0 3-01-2023



## Cumulative Return

May 19, 2022 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](https://go.ycharts.com/fund_contact_info) (See Important Disclosures for standardized returns information).

## Basic Info

No description given

### Benchmark

(1.53) Aggressive Growth 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
● (7.35) TAG BI...00/0	3.50%	--	--	--	--	--
● Benchmark	4.60%	-7.65%	9.67%	6.81%	9.31%	--

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## Key Stats

### Expense Ratio

0.17%

### Distribution Yield

2.14%

### Cash Net Allocation

1.96%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

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### YTD Total Returns

3.50%

## Annual Return

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



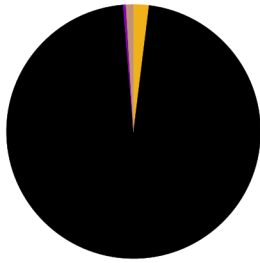
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (7.35) ...00/0	--	--	--	--	--	--	--	--	--	†	3.50%
● Benchmark	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-18.42%	4.60%

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## Asset Allocation

Data as of: March 1, 2023



	(7.3...00/0	Bmark		(7.3...00/0	Bmark
● Cash	1.96%	1.23%	● Convertible	0.02%	0.00%
● Stock	96.75%	98.74%	● Preferred	0.01%	0.00%
● Bond	0.35%	0.00%	● Other	0.92%	0.03%

## Region Exposure

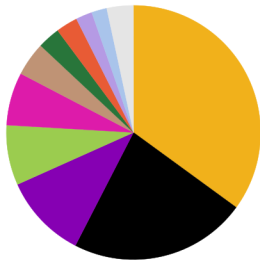
Data as of: March 1, 2023



Market Classification	(7.35) TAG BlackR.00/0	Bmark	Region	(7.35) TAG BlackR.00/0	Bmark
● % Developed Markets	95.66%	93.88%	● Americas	73.75%	72.74%
● % Emerging Markets	4.34%	6.12%	● Greater Europe	14.00%	13.35%
			● Greater Asia	12.25%	13.90%

## Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● IVV	iShares Core S&P 500 ETF	35.03%	397.97	-7.83%
● ESGU	iShares ESG Aware MSCI USA ETF	22.54%	87.87	-9.12%
● EFV	iShares MSCI EAFE Value ETF	10.74%	48.55	1.22%
● EFG	iShares MSCI EAFE Growth ETF	7.63%	88.20	-6.94%
● EEMV	iShares MSCI Emerg Mkts Min Vol Fctr ETF	6.73%	52.78	-13.78%
● IYW	iShares US Technology ETF	4.32%	83.30	-16.43%
● USMV	iShares MSCI USA Min Vol Factor ETF	2.84%	70.64	-2.63%
● MTUM	iShares MSCI USA Momentum Factor ETF	2.77%	139.27	-11.88%
● IJR	iShares Core S&P Small-Cap ETF	2.09%	102.39	-3.60%
● VMFXX	Vanguard Federal Money Market Investor	1.95%	1.00	2.26%

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