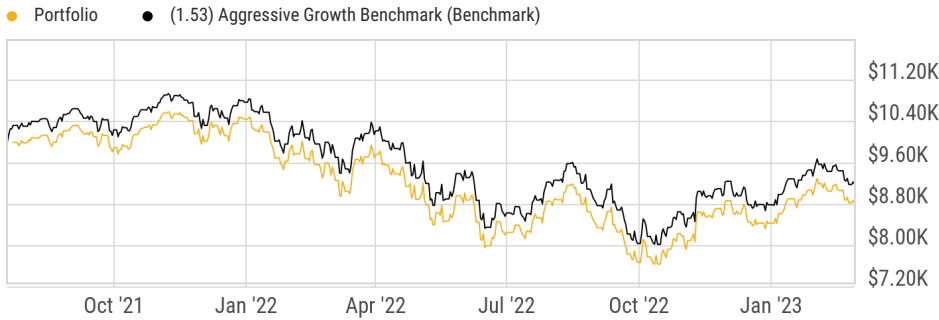


(7.14) TAG BlackRock ESG 100/0 3-01-2023



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

(1.53) Aggressive Growth Benchmark *

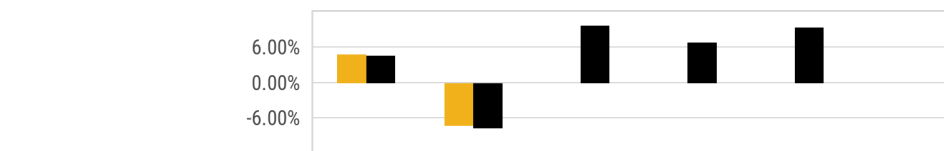
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.14) TAG BI...00/0	4.84%	-7.24%	--	--	--	--
● Benchmark	4.60%	-7.65%	9.67%	6.81%	9.31%	--

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Key Stats

Expense Ratio

0.17%

Distribution Yield

1.69%

Cash Net Allocation

2.08%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

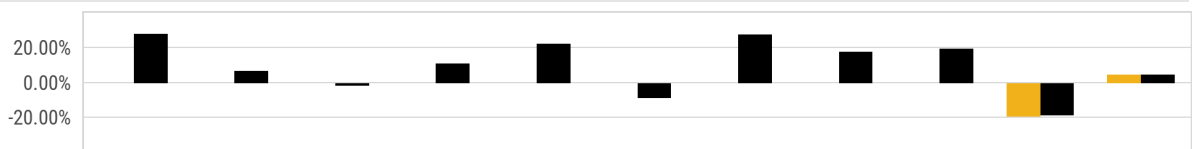
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YTD Total Returns

4.84%

Annual Return

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



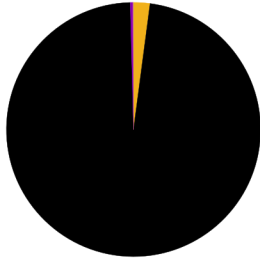
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (7.14) ...00/0	--	--	--	--	--	--	--	--	-†	-19.27%	4.84%
● Benchmark	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-18.42%	4.60%

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Asset Allocation

Data as of: March 1, 2023



	(7.1...00/0	Bmark		(7.1...00/0	Bmark
● Cash	2.08%	1.23%	● Convertible	0.00%	0.00%
● Stock	97.53%	98.74%	● Preferred	0.03%	0.00%
● Bond	0.33%	0.00%	● Other	0.04%	0.03%

Region Exposure

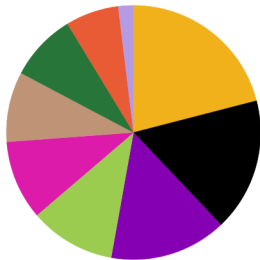
Data as of: March 1, 2023



Market Classification	(7.14) TAG BlackR.00/0	Bmark	Region	(7.14) TAG BlackR.00/0	Bmark
● % Developed Markets	95.34%	93.88%	● Americas	74.11%	72.74%
● % Emerging Markets	4.66%	6.12%	● Greater Europe	13.60%	13.35%
			● Greater Asia	12.28%	13.90%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● DSI	iShares MSCI KLD 400 Social ETF	20.98%	75.20	-9.28%
● USXF	iShares® ESG Advanced MSCI USA ETF	16.97%	32.08	-6.91%
● LCTU	BlackRock US Carbon Transition Rdness ETF	14.88%	44.11	-8.53%
● ESML	iShares ESG Aware MSCI USA Small-Cap ETF	10.91%	35.81	-3.59%
● DMXF	iShares ESG Advanced MSCI EAFE ETF	10.10%	57.49	-4.45%
● ESGU	iShares ESG Aware MSCI USA ETF	8.90%	87.87	-9.12%
● ESGD	iShares ESG Aware MSCI EAFE ETF	8.59%	69.62	-3.10%
● ESGE	iShares ESG Aware MSCI EM ETF	6.76%	30.44	-17.66%
● VMFXX	Vanguard Federal Money Market Investor	1.92%	1.00	2.26%

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