

(7.12) TAG BlackRock ESG 60/40 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

(1.23) Balanced Benchmark *

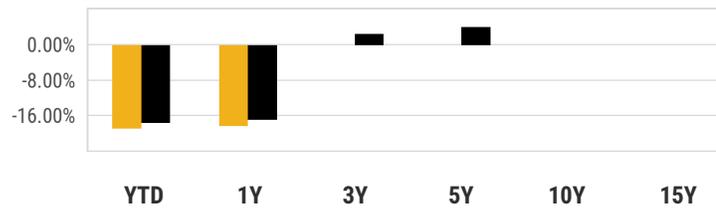
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.12) TAG BI...0/40	-18.84%	-18.24%	--	--	--	--
● Benchmark	-17.52%	-16.80%	2.46%	4.05%	--	--

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Key Stats

Expense Ratio

0.14%

Distribution Yield

1.97%

Cash Net Allocation

3.60%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

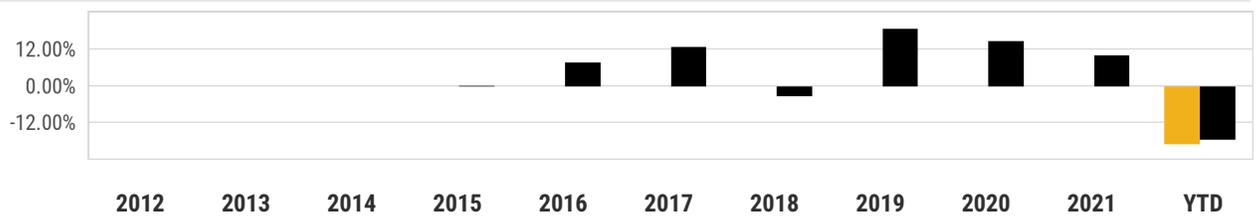
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YTD Total Returns

-18.84%

Annual Return

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



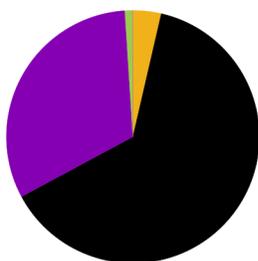
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (7.12) ...0/40	--	--	--	--	--	--	--	--	--	†	-18.84%
● Benchmark	--	--	†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-17.52%

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Asset Allocation

Data as of: Nov. 1, 2022



	(7.1...0/40)	Bmark		(7.1...0/40)	Bmark
● Cash	3.60%	3.23%	● Convertible	0.98%	0.63%
● Stock	63.55%	51.30%	● Preferred	0.02%	0.00%
● Bond	31.83%	44.83%	● Other	0.02%	0.01%

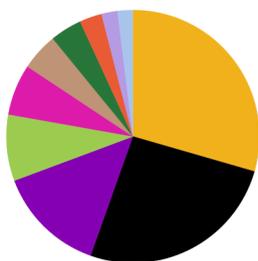
Region Exposure



Market Classification	(7.12) TAG BlackR.0/40	Bmark	Region	(7.12) TAG BlackR.0/40	Bmark
● % Developed Markets	96.24%	94.53%	● Americas	81.99%	85.17%
● % Emerging Markets	3.76%	5.47%	● Greater Europe	10.56%	7.87%
			● Greater Asia	7.45%	6.95%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● EUSB	iShares ESG Advanced Ttl USD Bd Mrkt ETF	29.47%	41.27	-15.13%
● ESGU	iShares ESG Aware MSCI USA ETF	25.97%	85.75	-17.49%
● USXF	iShares® ESG Advanced MSCI USA ETF	13.89%	29.97	-21.17%
● ESML	iShares ESG Aware MSCI USA Small-Cap ETF	8.46%	33.72	-16.21%
● DMXF	iShares ESG Advanced MSCI EAFE ETF	6.54%	48.70	-28.36%
● SUSC	iShares ESG USD Corporate Bond ETF	4.77%	21.52	-19.87%
● ESGD	iShares ESG Aware MSCI EAFE ETF	4.07%	59.40	-24.00%
● ESGE	iShares ESG Aware MSCI EM ETF	2.85%	27.29	-32.90%
● DSI	iShares MSCI KLD 400 Social ETF	2.06%	71.73	-20.14%
● VMFXX	Vanguard Federal Money Market Investor	1.93%	1.00	0.89%

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