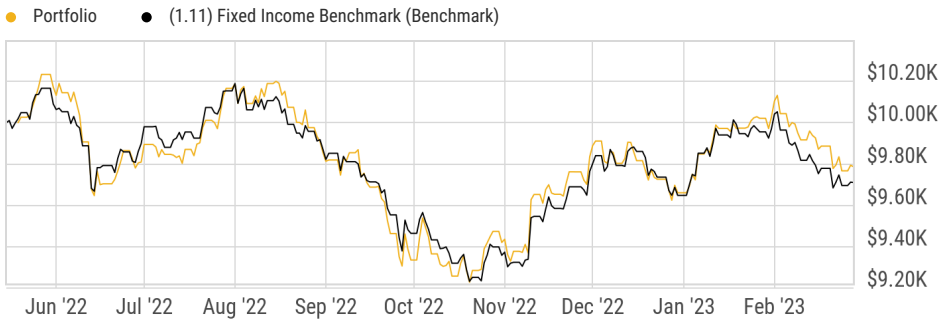


(7.31) TAG BlackRock Target Allocation 20/80 3-01-2023



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 (See Important Disclosures for standardized returns information).

Basic Info

No description given

Benchmark

(1.11) Fixed Income 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
● (7.31) TAG BI...0/80	1.30%	--	--	--	--	--
● Benchmark	0.64%	-9.43%	-3.42%	0.65%	--	--

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Key Stats

Expense Ratio

0.11%

Distribution Yield

3.00%

Cash Net Allocation

4.22%

Beta vs Cat 5Y

--

Alpha vs Cat 5Y

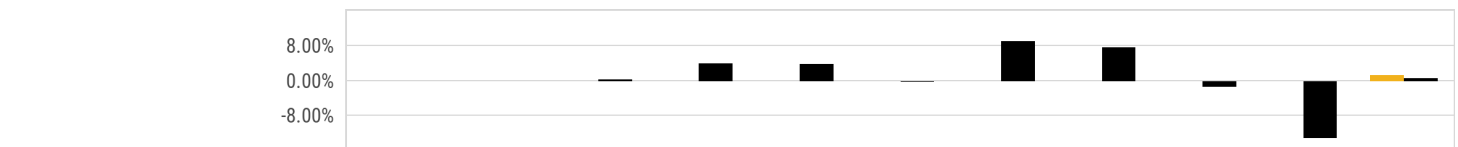
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YTD Total Returns

1.30%

Annual Return

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



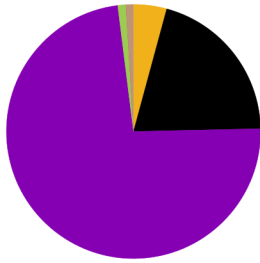
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (7.31) ...0/80	--	--	--	--	--	--	--	--	--	-†	1.30%
● Benchmark	--	-†	0.42%	4.00%	3.82%	-0.27%	9.13%	7.62%	-1.33%	-13.04%	0.64%

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Asset Allocation

Data as of: March 1, 2023



	(7.3...0/80)	Bmark		(7.3...0/80)	Bmark
● Cash	4.22%	4.60%	● Convertible	1.07%	0.03%
● Stock	20.43%	0.00%	● Preferred	0.01%	0.01%
● Bond	73.37%	95.36%	● Other	0.91%	0.00%

Region Exposure

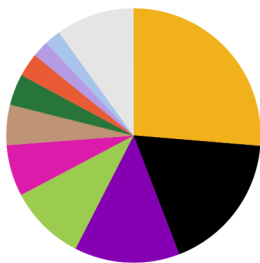
Data as of: March 1, 2023



Market Classification	(7.31) TAG BlackR.0/80	Bmark	Region	(7.31) TAG BlackR.0/80	Bmark
● % Developed Markets	95.69%	93.08%	● Americas	87.89%	88.33%
● % Emerging Markets	4.31%	6.92%	● Greater Europe	6.91%	7.17%
			● Greater Asia	5.21%	4.50%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● IUSB	iShares Core Total USD Bond Market ETF	26.33%	45.10	-9.43%
● GOVT	iShares US Treasury Bond ETF	17.83%	22.76	-10.07%
● MBB	iShares MBS ETF	13.40%	93.01	-8.96%
● IVV	iShares Core S&P 500 ETF	9.71%	397.97	-7.83%
● SHYG	iShares 0-5 Year High Yield Corp Bd ETF	6.52%	41.34	-1.38%
● ESGU	iShares ESG Aware MSCI USA ETF	5.12%	87.87	-9.12%
● TIP	iShares TIPS Bond ETF	3.98%	107.18	-10.54%
● TLH	iShares 10-20 Year Treasury Bond ETF	3.00%	109.23	-21.01%
● EFV	iShares MSCI EAFE Value ETF	2.09%	48.55	1.22%
● EFG	iShares MSCI EAFE Growth ETF	2.08%	88.20	-6.94%

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