

# (7.24) TAG BlackRock Smart Beta 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](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 \*

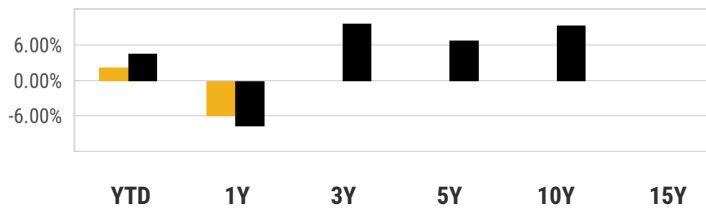
### Advisory Fee

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\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.24) TAG BI...00/0	2.26%	-5.98%	--	--	--	--
● Benchmark	4.60%	-7.65%	9.67%	6.81%	9.31%	--

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## Key Stats

### Expense Ratio

0.20%

### Distribution Yield

2.39%

### Cash Net Allocation

1.81%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

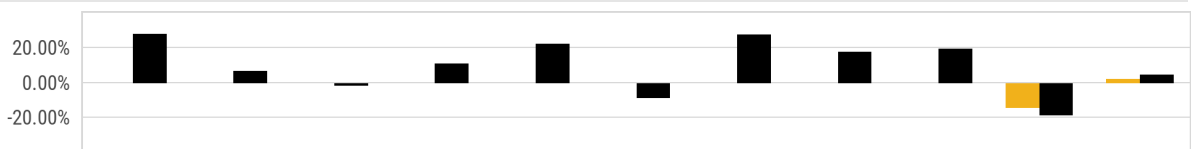
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### YTD Total Returns

2.26%

## Annual Return

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



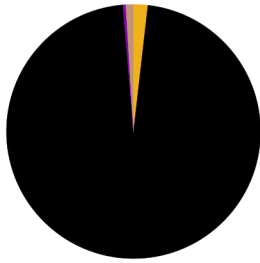
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (7.24) ...00/0	--	--	--	--	--	--	--	--	-†	-14.15%	2.26%
● Benchmark	28.19%	6.72%	-1.47%	10.99%	22.40%	-8.70%	27.56%	17.74%	19.57%	-18.42%	4.60%

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## Asset Allocation

Data as of: March 1, 2023



	(7.2...00/0	Bmark		(7.2...00/0	Bmark
● Cash	1.81%	1.23%	● Convertible	0.02%	0.00%
● Stock	96.88%	98.74%	● Preferred	0.02%	0.00%
● Bond	0.35%	0.00%	● Other	0.93%	0.03%

## Region Exposure

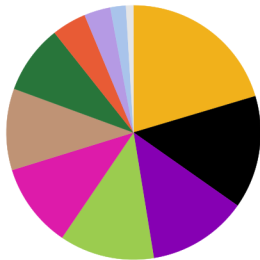
Data as of: March 1, 2023



Market Classification	(7.24) TAG BlackR.00/0	Bmark	Region	(7.24) TAG BlackR.00/0	Bmark
● % Developed Markets	94.76%	93.88%	● Americas	72.23%	72.74%
● % Emerging Markets	5.24%	6.12%	● Greater Europe	14.31%	13.35%
			● Greater Asia	13.46%	13.90%

## Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● QUAL	iShares MSCI USA Quality Factor ETF	20.38%	118.75	-7.15%
● USMV	iShares MSCI USA Min Vol Factor ETF	14.37%	70.64	-2.63%
● SMLF	iShares MSCI USA Small-Cap Mltfctr ETF	12.68%	53.68	0.37%
● VLUE	iShares MSCI USA Value Factor ETF	12.07%	93.73	-7.96%
● MTUM	iShares MSCI USA Momentum Factor ETF	10.73%	139.27	-11.88%
● EFV	iShares MSCI EAFE Value ETF	10.35%	48.55	1.22%
● EFG	iShares MSCI EAFE Growth ETF	8.75%	88.20	-6.94%
● EEMV	iShares MSCI Emerg Mkts Min Vol Fctr ETF	4.38%	52.78	-13.78%
● EMGF	iShares MSCI Emerging Mkts Mltfctr ETF	3.37%	40.41	-15.82%
● VMFXX	Vanguard Federal Money Market Investor	1.97%	1.00	2.26%

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