

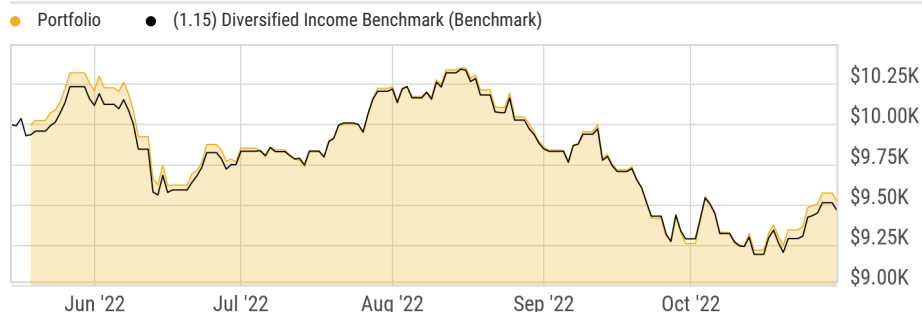
(7.32) TAG BlackRock Target Allocation ETF 40/60

11-01-2022



Cumulative Return

May 19, 2022 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

(1.15) Diversified Income Benchmark *

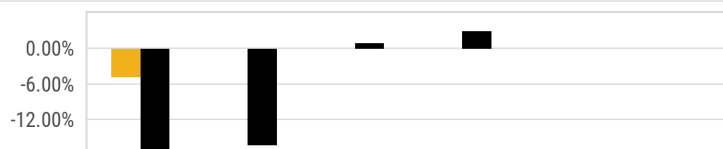
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.32) TAG BI...0/60	-4.79%	--	--	--	--	--
● Benchmark	-16.80%	-16.22%	0.96%	2.97%	--	--

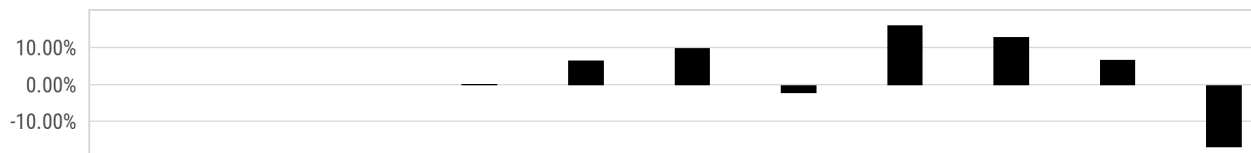
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Key Stats

Expense Ratio	0.12%	Distribution Yield	2.81%
Cash Net Allocation	4.35%	Beta vs Cat 5Y	--
Alpha vs Cat 5Y	--	YTD Total Returns	-4.79%

Annual Return

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



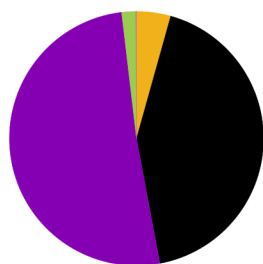
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (7.32) ...0/60	--	--	--	--	--	--	--	--	--	--	-†
● Benchmark	--	--	-†	0.30%	6.69%	9.98%	-2.18%	16.04%	13.03%	6.86%	-16.80%

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Asset Allocation

Data as of: Nov. 1, 2022



	(7.3...0/60)	Bmark		(7.3...0/60)	Bmark
● Cash	4.35%	3.78%	● Convertible	1.80%	0.83%
● Stock	42.71%	36.44%	● Preferred	0.05%	0.00%
● Bond	51.08%	58.93%	● Other	0.01%	0.00%

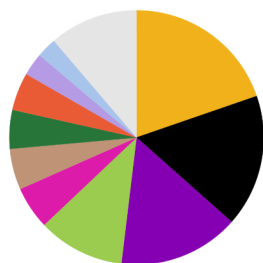
Region Exposure



Market Classification	(7.32) TAG BlackR.0/60	Bmark	Region	(7.32) TAG BlackR.0/60	Bmark
● % Developed Markets	95.66%	94.56%	● Americas	84.18%	87.91%
● % Emerging Markets	4.34%	5.44%	● Greater Europe	8.93%	6.81%
			● Greater Asia	6.90%	5.28%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● IUSB	iShares Core Total USD Bond Market ETF	19.72%	43.90	-15.63%
● IVV	iShares Core S&P 500 ETF	16.83%	387.79	-14.62%
● GOVT	iShares US Treasury Bond ETF	15.36%	22.42	-14.21%
● ESGU	iShares ESG Aware MSCI USA ETF	11.03%	85.75	-17.49%
● TIP	iShares TIPS Bond ETF	5.43%	106.39	-11.56%
● EFV	iShares MSCI EAFE Value ETF	5.21%	41.29	-16.26%
● FALN	iShares Fallen Angels USD Bond ETF	4.93%	24.12	-16.46%
● MBB	iShares MBS ETF	4.81%	90.34	-14.96%
● EEMV	iShares MSCI Emerg Mkts Min Vol Fctr ETF	2.89%	50.19	-18.85%
● EFG	iShares MSCI EAFE Growth ETF	2.55%	76.19	-30.09%

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