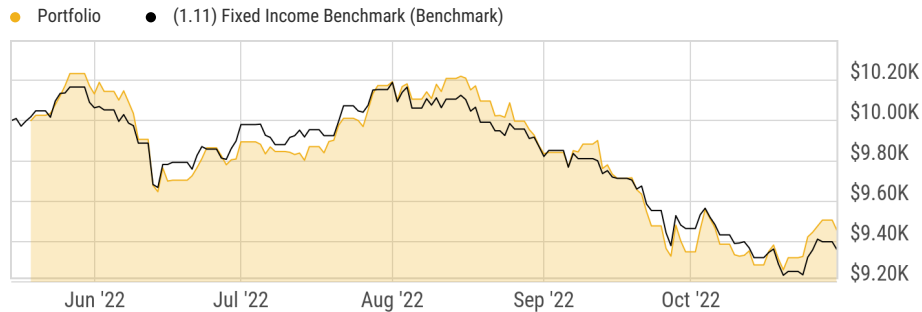


(7.31) TAG BlackRock Target Allocation 20/80 11-01-2022



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

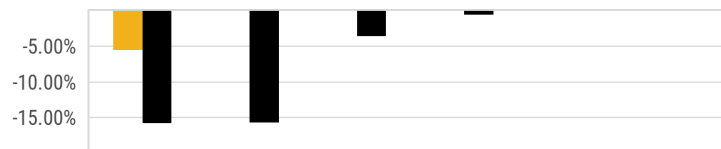
Benchmark
(1.11) Fixed Income Benchmark *

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
● (7.31) TAG BI...0/80	-5.46%	--	--	--	--	--
● Benchmark	-15.66%	-15.63%	-3.56%	-0.49%	--	--

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Key Stats

Expense Ratio	0.12%	Distribution Yield	3.05%
Cash Net Allocation	4.97%	Beta vs Cat 5Y	--
Alpha vs Cat 5Y	--	YTD Total Returns	-5.46%

Annual Return

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



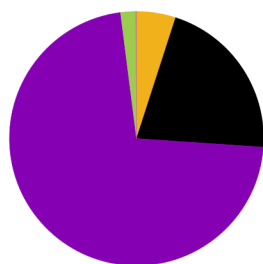
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (7.31) ...0/80	--	--	--	--	--	--	--	--	--	--	-†
● Benchmark	--	--	-†	0.42%	4.00%	3.82%	-0.27%	9.13%	7.62%	-1.33%	-15.66%

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Asset Allocation

Data as of: Nov. 1, 2022



	(7.3...0/80	Bmark		(7.3...0/80	Bmark
● Cash	4.97%	5.26%	● Convertible	1.95%	1.32%
● Stock	21.12%	0.00%	● Preferred	0.05%	0.00%
● Bond	71.90%	93.42%	● Other	0.01%	0.00%

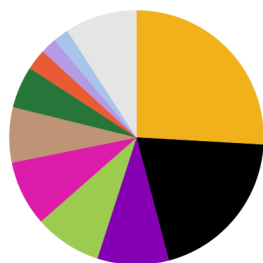
Region Exposure



Market Classification	(7.31) TAG BlackR.0/80	Bmark	Region	(7.31) TAG BlackR.0/80	Bmark
● % Developed Markets	95.66%	93.13%	● Americas	87.55%	88.37%
● % Emerging Markets	4.34%	6.87%	● Greater Europe	7.33%	7.10%
			● Greater Asia	5.12%	4.53%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● IUSB	iShares Core Total USD Bond Market ETF	25.91%	43.90	-15.63%
● GOVT	iShares US Treasury Bond ETF	20.00%	22.42	-14.21%
● IVV	iShares Core S&P 500 ETF	9.09%	387.79	-14.62%
● TIP	iShares TIPS Bond ETF	8.53%	106.39	-11.56%
● MBB	iShares MBS ETF	8.31%	90.34	-14.96%
● FALN	iShares Fallen Angels USD Bond ETF	7.02%	24.12	-16.46%
● ESGU	iShares ESG Aware MSCI USA ETF	5.34%	85.75	-17.49%
● EFV	iShares MSCI EAFE Value ETF	2.65%	41.29	-16.26%
● SHYG	iShares 0-5 Year High Yield Corp Bd ETF	2.03%	40.85	-5.61%
● VMFXX	Vanguard Federal Money Market Investor	1.98%	1.00	0.89%

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