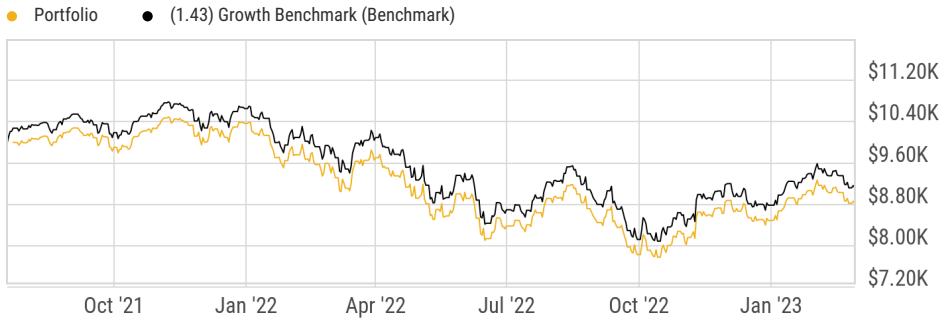


(7.13) TAG BlackRock ESG 80/20 3-01-2023



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 (See Important Disclosures for standardized returns information).

Basic Info

No description given

Benchmark

(1.43) Growth Benchmark *

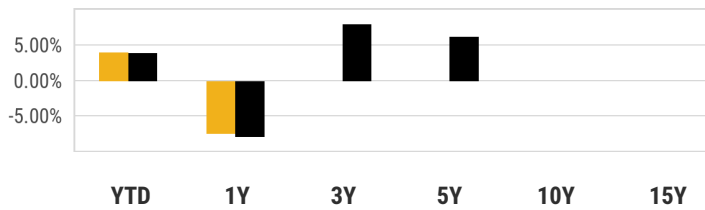
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Feb. 28, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.13) TAG BI...0/20	4.04%	-7.49%	--	--	--	--
● Benchmark	3.93%	-7.87%	7.98%	6.24%	--	--

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Key Stats

Expense Ratio

0.16%

Distribution Yield

1.84%

Cash Net Allocation

2.30%

Beta vs Cat 5Y

--

Alpha vs Cat 5Y

--

YTD Total Returns

4.04%

Annual Return

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



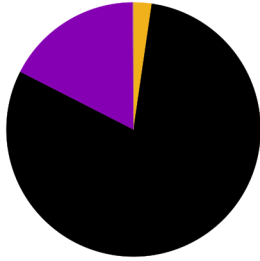
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (7.13) ...0/20	--	--	--	--	--	--	--	--	-†	-18.12%	4.04%
● Benchmark	--	-†	-0.99%	9.85%	19.58%	-7.12%	24.86%	17.16%	16.57%	-17.54%	3.93%

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Asset Allocation

Data as of: March 1, 2023



	(7.1...0/20)	Bmark		(7.1...0/20)	Bmark
● Cash	2.30%	1.72%	● Convertible	0.00%	0.00%
● Stock	80.22%	84.39%	● Preferred	0.02%	0.00%
● Bond	17.43%	13.85%	● Other	0.04%	0.03%

Region Exposure

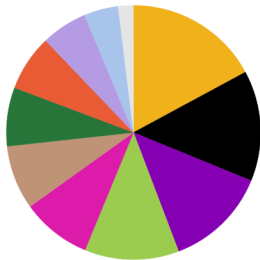
Data as of: March 1, 2023



Market Classification	(7.13) TAG BlackR.0/20	Bmark	Region	(7.13) TAG BlackR.0/20	Bmark
● % Developed Markets	95.22%	93.87%	● Americas	76.51%	75.42%
● % Emerging Markets	4.78%	6.13%	● Greater Europe	12.57%	12.27%
			● Greater Asia	10.91%	12.32%

Top 10 Holdings

Data as of March 1, 2023



Symbol	Name	% Weight	Price	1Y Rtn
● DSI	iShares MSCI KLD 400 Social ETF	17.12%	75.20	-9.28%
● USXF	iShares® ESG Advanced MSCI USA ETF	14.08%	32.08	-6.91%
● EUSB	iShares ESG Advanced Ttl USD Bd Mrkt ETF	13.04%	42.29	-9.36%
● LCTU	BlackRock US Carbon Transition Rdness ETF	11.99%	44.11	-8.53%
● ESML	iShares ESG Aware MSCI USA Small-Cap ETF	8.90%	35.81	-3.59%
● DMXF	iShares ESG Advanced MSCI EAFE ETF	8.15%	57.49	-4.45%
● ESGU	iShares ESG Aware MSCI USA ETF	7.47%	87.87	-9.12%
● ESGD	iShares ESG Aware MSCI EAFE ETF	7.12%	69.62	-3.10%
● ESGE	iShares ESG Aware MSCI EM ETF	5.84%	30.44	-17.66%
● SUSC	iShares ESG USD Corporate Bond ETF	4.36%	22.42	-10.84%

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