

(7.23) TAG BlackRock Smart Beta 80/20 8-01-2023



Cumulative Return

July 23, 2021 through August 01, 2023



Basic Info

No description given

Benchmark

(1.43) Growth Benchmark *

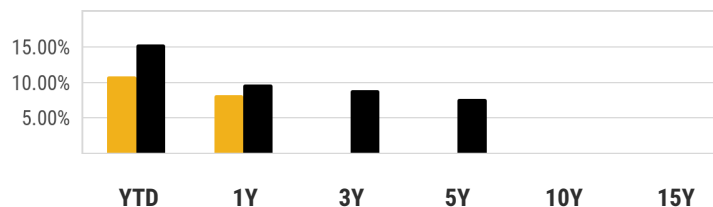
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of July 31, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.23) TAG Bl...a 80/20	10.96%	8.32%	--	--	--	--
● Benchmark	15.40%	9.81%	9.02%	7.80%	--	--

Key Stats

Net Expense Ratio

0.18%

Distribution Yield

2.27%

Cash Net Allocation

2.11%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

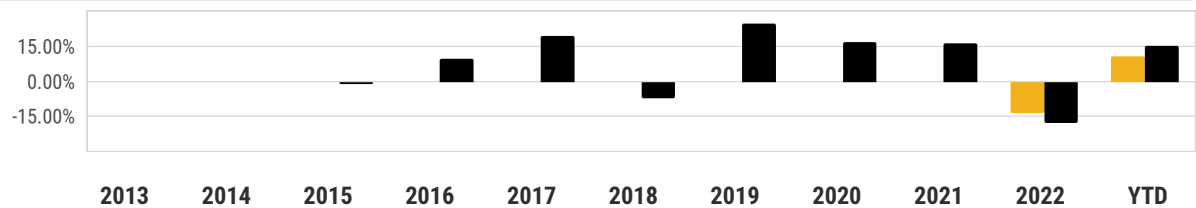
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YTD Total Returns

10.96%

Annual Return

Data as of July 31, 2023 †Partial year data not shown



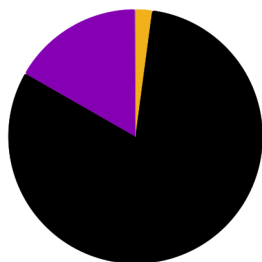
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● (7.23) TAG Blac...a 80/20	--	--	--	--	--	--	--	--	-†	-13.29%	10.96%
● Benchmark	--	-†	-0.99%	9.85%	19.58%	-7.12%	24.86%	17.16%	16.57%	-17.54%	15.40%

The 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 the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See Important Disclosures for standardized returns information).

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Asset Allocation

Data as of: Aug. 1, 2023



	(7.23) TAG BlackRock Smart Beta 80/20	Bmark
Cash	2.11%	1.28%
Stock	81.16%	84.45%
Bond	16.68%	14.23%

	(7.23) TAG BlackRock Smart Beta 80/20	Bmark
Convertible	0.00%	0.00%
Preferred	0.01%	0.00%
Other	0.03%	0.03%

Region Exposure

Data as of: Aug. 1, 2023

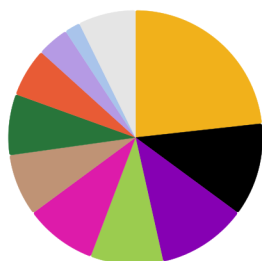


Market Classification	(7.23) TAG BlackR.a 80/20	Bmark
% Developed Markets	92.32%	94.05%
% Emerging Markets	7.68%	5.95%

Region	(7.23) TAG BlackR.a 80/20	Bmark
Americas	73.31%	75.59%
Greater Europe	14.01%	12.18%
Greater Asia	12.69%	12.23%

Top 10 Holdings

Data as of Aug. 1, 2023



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
QUAL	iShares MSCI USA Quality Factor ETF	23.25%	139.97	16.45%
USMV	iShares MSCI USA Min Vol Factor ETF	11.85%	75.36	3.96%
MTUM	iShares MSCI USA Momentum Factor ETF	11.40%	146.75	4.75%
IUSB	iShares Core Total USD Bond Market ETF	9.25%	45.32	-2.53%
EFV	iShares MSCI EAFE Value ETF	9.15%	51.05	19.70%
EFG	iShares MSCI EAFE Growth ETF	7.89%	96.58	12.24%
EMGF	iShares Em Mkts Eq Fac ETF	7.74%	44.04	6.11%
SMLF	iShares U.S. Small-Cap Eq Fac ETF	6.17%	56.62	11.34%
VLUE	iShares MSCI USA Value Factor ETF	4.04%	97.29	4.81%
EMB	iShares JP Morgan USD Em Mkts Bd ETF	1.98%	87.68	4.63%

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