

# (7.22) TAG BlackRock Smart Beta 60/40 11-01-2022



## Cumulative Return

July 23, 2021 through November 01, 2022



## Basic Info

No description given

### Benchmark

(1.23) Balanced Benchmark \*

### Advisory Fee

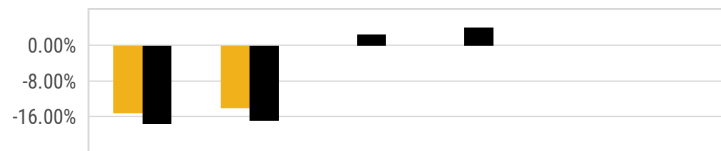
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\*Benchmark information defined in disclosure section.

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).

## Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.22) TAG BI...0/40	-15.13%	-14.00%	--	--	--	--
● Benchmark	-17.52%	-16.80%	2.46%	4.05%	--	--

## Key Stats

### Expense Ratio

0.17%

### Distribution Yield

2.46%

### Cash Net Allocation

2.78%

### Beta vs Cat 5Y

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### Alpha vs Cat 5Y

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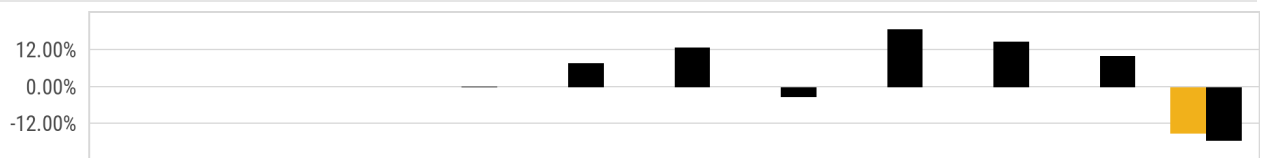
### YTD Total Returns

-15.13%

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## Annual Return

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



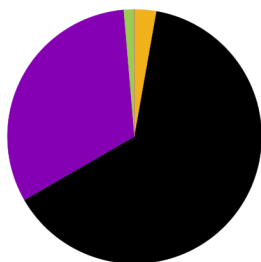
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (7.22) ...0/40	--	--	--	--	--	--	--	--	--	†	-15.13%
● Benchmark	--	--	†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-17.52%

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## Asset Allocation

Data as of: Nov. 1, 2022



	(7.2...0/40)	Bmark		(7.2...0/40)	Bmark
● Cash	2.78%	3.23%	● Convertible	1.31%	0.63%
● Stock	63.90%	51.30%	● Preferred	0.02%	0.00%
● Bond	31.98%	44.83%	● Other	0.01%	0.01%

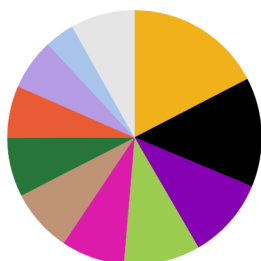
## Region Exposure



Market Classification	(7.22) TAG BlackR.0/40	Bmark	Region	(7.22) TAG BlackR.0/40	Bmark
● % Developed Markets	95.78%	94.53%	● Americas	80.23%	85.17%
● % Emerging Markets	4.22%	5.47%	● Greater Europe	11.22%	7.87%
			● Greater Asia	8.55%	6.95%

## Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● IUSB	iShares Core Total USD Bond Market ETF	17.40%	43.90	-15.63%
● QUAL	iShares MSCI USA Quality Factor ETF	13.91%	112.56	-19.53%
● GOVT	iShares US Treasury Bond ETF	10.32%	22.42	-14.21%
● USMV	iShares MSCI USA Min Vol Factor ETF	9.73%	71.19	-6.84%
● VLUE	iShares MSCI USA Value Factor ETF	8.07%	92.58	-7.55%
● MTUM	iShares MSCI USA Momentum Factor ETF	8.03%	147.64	-21.40%
● SMLF	iShares MSCI USA Small-Cap Mltfctr ETF	7.51%	50.50	-9.27%
● EFV	iShares MSCI EAFE Value ETF	6.63%	41.29	-16.26%
● EFG	iShares MSCI EAFE Growth ETF	6.49%	76.19	-30.09%
● EMGF	iShares MSCI Emerging Mkts Mltfctr ETF	3.77%	38.04	-23.92%

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