

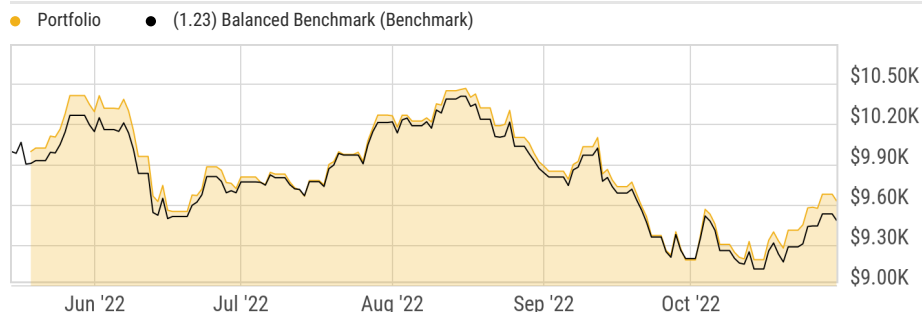
(7.33) TAG BlackRock Target Allocation ETF 60/40

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

(1.23) Balanced Benchmark *

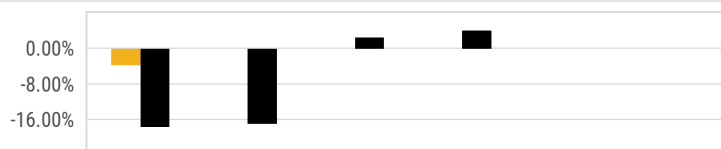
Advisory Fee

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*Benchmark information defined in disclosure section.

Periodic Return

Data as of Oct. 31, 2022



	YTD	1Y	3Y	5Y	10Y	15Y
● (7.33) TAG BI...0/40	-3.73%	--	--	--	--	--
● Benchmark	-17.52%	-16.80%	2.46%	4.05%	--	--

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Key Stats

Expense Ratio

0.14%

Distribution Yield

2.84%

Cash Net Allocation

3.74%

Beta vs Cat 5Y

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Alpha vs Cat 5Y

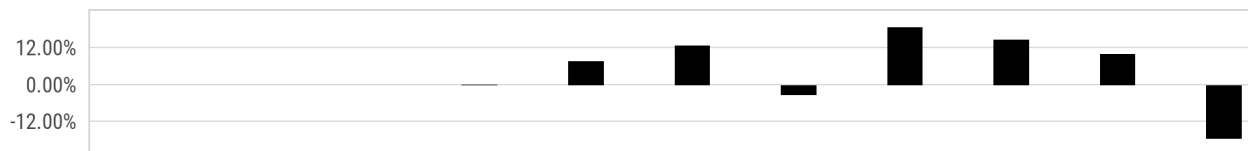
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YTD Total Returns

-3.73%

Annual Return

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



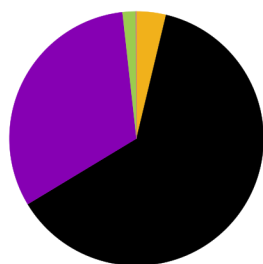
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
● (7.33) ...0/40	--	--	--	--	--	--	--	--	--	--	†
● Benchmark	--	--	-†	0.09%	7.62%	12.86%	-3.37%	18.81%	14.70%	10.04%	-17.52%

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Asset Allocation

Data as of: Nov. 1, 2022



	(7.3...0/40	Bmark		(7.3...0/40	Bmark
● Cash	3.74%	3.23%	● Convertible	1.69%	0.63%
● Stock	62.63%	51.30%	● Preferred	0.04%	0.00%
● Bond	31.88%	44.83%	● Other	0.01%	0.01%

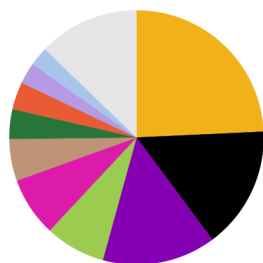
Region Exposure



Market Classification	(7.33) TAG BlackR.0/40	Bmark	Region	(7.33) TAG BlackR.0/40	Bmark
● % Developed Markets	96.26%	94.53%	● Americas	81.37%	85.17%
● % Emerging Markets	3.74%	5.47%	● Greater Europe	10.37%	7.87%
			● Greater Asia	8.26%	6.95%

Top 10 Holdings

Data as of Nov. 1, 2022



Symbol	Name	% Weight	Price	1Y Rtn
● IVV	iShares Core S&P 500 ETF	24.26%	387.79	-14.62%
● IUSB	iShares Core Total USD Bond Market ETF	15.58%	43.90	-15.63%
● ESGU	iShares ESG Aware MSCI USA ETF	14.44%	85.75	-17.49%
● EFV	iShares MSCI EAFE Value ETF	7.68%	41.29	-16.26%
● GOVT	iShares US Treasury Bond ETF	7.54%	22.42	-14.21%
● TIP	iShares TIPS Bond ETF	5.33%	106.39	-11.56%
● EEMV	iShares MSCI Emerg Mkts Min Vol Fctr ETF	3.78%	50.19	-18.85%
● EFG	iShares MSCI EAFE Growth ETF	3.51%	76.19	-30.09%
● HDV	iShares Core High Dividend ETF	2.69%	103.01	8.60%
● FALN	iShares Fallen Angels USD Bond ETF	2.42%	24.12	-16.46%

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