

IRTR

iShares LifePath Retirement ETF

Analyst Report

IRTR is a fund-of-funds that seeks to provide a conservative, broad asset allocation through an actively managed portfolio of equity, fixed income, and money market ETFs. The fund is designed for investors looking to retire or begin withdrawing assets in the near future.

ESG Themes and Scores

6.25/10

ESG Rate

38.88%

Global Percentile

39.87%

Peer Percentile

Performance Data

	IRTR	ETF Database Category Average	Factset Segment Average
1 Month	1.06%	0.52%	1.01%
3 Month	1.39%	-1.38%	1.26%
YTD Return	12.19%	6.34%	7.93%
1 Year Return	12.23%	5.99%	7.78%
3 Year Return	N/A	1.01%	5.06%
5 Year Return	N/A	0.12%	1.44%

Top 5 Holdings

Symbol	Holding	% Assets
IWB	iShares Russell 1000 ETF	24.03%
GOVT	iShares U.S. Treasury Bond ETF	23.60%
MBB	iShares MBS ETF	13.08%
STIP	iShares 0-5 Year TIPS Bond ETF	10.28%
IDEV	iShares Core MSCI International Developed Markets ETF	9.84%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.08%
Inception	Oct 17, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

