

ITDB

iShares LifePath Target Date 2030 ETF

Analyst Report

ITDB is an actively managed fund-of-funds that invests in equity, fixed income, and money market ETFs using an asset allocation strategy that shifts exposure as the target retirement date approaches. The fund is intended for investors who anticipate retiring around 2030.

ESG Themes and Scores

6.36/10

ESG Rate

43.42%

Global Percentile

33.33%

Peer Percentile

Performance Data

	ITDB	ETF Database Category Average	Factset Segment Average
1 Month	1.24%	0.52%	1.24%
3 Month	1.74%	-1.38%	1.74%
YTD Return	13.92%	6.34%	13.92%
1 Year Return	13.86%	5.99%	13.86%
3 Year Return	N/A	1.01%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
IWB	iShares Russell 1000 ETF	29.56%
GOVT	iShares U.S. Treasury Bond ETF	14.45%
IDEV	iShares Core MSCI International Developed Markets ETF	12.77%
MBB	iShares MBS ETF	10.52%
STIP	iShares 0-5 Year TIPS Bond ETF	8.53%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
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: Target Date 2030
Category	Asset Allocation
Focus	Target Date
Niche	2030
Strategy	Active
Weighting	Proprietary

