

# ITDD

## iShares LifePath Target Date 2040 ETF

### Analyst Report

ITDD 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 2040.

### ESG Themes and Scores

6.49/10

ESG Rate

48.8%

Global Percentile

30.61%

Peer Percentile

### Performance Data

	ITDD	ETF Database Category Average	Factset Segment Average
1 Month	1.66%	0.52%	1.66%
3 Month	2.14%	-1.38%	2.14%
YTD Return	16.78%	6.34%	16.78%
1 Year Return	16.88%	5.99%	16.88%
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	41.27%
IDEV	iShares Core MSCI International Developed Markets ETF	19.01%
GOVT	iShares U.S. Treasury Bond ETF	8.66%
IEMG	iShares Core MSCI Emerging Markets ETF	7.76%
MBB	iShares MBS ETF	6.50%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.11%
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 2040
Category	Asset Allocation
Focus	Target Date
Niche	2040
Strategy	Active
Weighting	Proprietary

