

ITDE

iShares LifePath Target Date 2045 ETF USD

Analyst Report

ITDE 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 2045.

ESG Themes and Scores

6.52/10

ESG Rate

49.94%

Global Percentile

31.11%

Peer Percentile

Performance Data

| | ITDE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.80% | 0.52% | 1.80% |
| 3 Month | 2.33% | -1.38% | 2.33% |
| YTD Return | 18.06% | 6.34% | 18.06% |
| 1 Year Return | 18.16% | 5.99% | 18.16% |
| 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 | 46.76% |
| IDEV | iShares Core MSCI International Developed Markets ETF | 22.44% |
| IEMG | iShares Core MSCI Emerging Markets ETF | 9.13% |
| GOVT | iShares U.S. Treasury Bond ETF | 4.18% |
| USRT | iShares Core U.S. REIT ETF | 3.94% |

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 2045 |
| Category | Asset Allocation |
| Focus | Target Date |
| Niche | 2045 |
| Strategy | Active |
| Weighting | Proprietary |

