

ITDG

iShares LifePath Target Date 2055 ETF

Analyst Report

ITDG 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 2055.

ESG Themes and Scores

6.57/10

ESG Rate

52.19%

Global Percentile

38.1%

Peer Percentile

Performance Data

	ITDG	ETF Database Category Average	Factset Segment Average
1 Month	0.75%	0.42%	0.75%
3 Month	2.69%	-0.49%	2.69%
YTD Return	1.83%	2.63%	1.83%
1 Year Return	21.33%	7.39%	21.33%
3 Year Return	N/A	1.12%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
IWB	iShares Russell 1000 ETF	54.86%
IDEV	iShares Core MSCI International Developed Markets ETF	26.34%
IEMG	iShares Core MSCI Emerging Markets ETF	11.73%
IWM	iShares Russell 2000 ETF	3.79%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	1.86%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.12%
Inception	Oct 19, 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 2055
Category	Asset Allocation
Focus	Target Date
Niche	2055
Strategy	Active
Weighting	Proprietary

