

ITDI

iShares LifePath Target Date 2065 ETF

Analyst Report

ITDI 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 2065.

ESG Themes and Scores

6.69/10

ESG Rate

57.38%

Global Percentile

60.98%

Peer Percentile

Performance Data

	ITDI	ETF Database Category Average	Factset Segment Average
1 Month	0.01%	0.55%	0.01%
3 Month	5.55%	3.46%	5.55%
YTD Return	10.23%	4.12%	10.23%
1 Year Return	N/A	3.63%	0.00%
3 Year Return	N/A	0.21%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
IWB	iShares Russell 1000 ETF	58.76%
IDEV	iShares Core MSCI International Developed Markets ETF	24.94%
IEMG	iShares Core MSCI Emerging Markets ETF	9.56%
IWM	iShares Russell 2000 ETF	4.59%
USRT	iShares Core U.S. REIT ETF	1.05%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.11%
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 2065
Category	Asset Allocation
Focus	Target Date
Niche	2065
Strategy	Active
Weighting	Proprietary

