

ITDJ

iShares LifePath Target Date 2070 ETF

Analyst Report

ITDJ 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 2070.

ESG Themes and Scores

6.58/10

ESG Rate

53.01%

Global Percentile

50.0%

Peer Percentile

Performance Data

	ITDJ	ETF Database Category Average	Factset Segment Average
1 Month	2.32%	-2.13%	2.32%
3 Month	6.26%	1.15%	6.26%
YTD Return	5.36%	0.82%	5.36%
1 Year Return	22.77%	8.64%	22.77%
3 Year Return	N/A	1.24%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
IWB	iShares Russell 1000 ETF	53.70%
IDEV	iShares Core MSCI International Developed Markets ETF	27.66%
IEMG	iShares Core MSCI Emerging Markets ETF	12.67%
IWM	iShares Russell 2000 ETF	3.73%
USRT	iShares Core U.S. REIT ETF	1.13%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.12%
Inception	Nov 12, 2024
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 2070
Category	Asset Allocation
Focus	Target Date
Niche	2070
Strategy	Active
Weighting	Proprietary

