ACTIVE

ITDB

iShares® LifePath® Target Date 2030 ETF

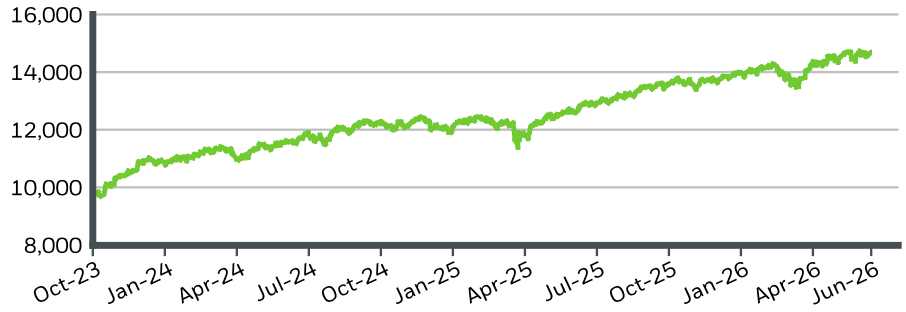
iShares by BlackRock

Fact Sheet as of June 30, 2026

FUND DESCRIPTION

The iShares LifePath Target Date 2030 ETF seeks to provide a diversified mix of stock and bond ETFs for investors expecting to retire or begin withdrawing assets around the year 2030. The fund's asset allocation shifts from growth to capital preservation as retirement approaches.

GROWTH OF HYPOTHETICAL $10,000 SINCE INCEPTION



Fund

The Growth of $10,000 chart reflects a hypothetical $10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
NAV	-	-	-	9.79	14.33
Market Price	-	-	-	9.66	14.57

ANNUALIZED PERFORMANCE (%)

	1y	3y	5y	10y	Since Inception
NAV	13.81	-	-	-	15.26
Market Price	13.76	-	-	-	15.25

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting www.iShares.com or www.blackrock.com .

Beginning 8/10/20, the market price returns are calculated using the closing price. Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.

RATINGS

MORNINGSTAR Gold

Morningstar has awarded the Fund a GOLD medal (Effective 04/27/2026).†

Analyst-Driven % : 100.00%

Data Coverage % : 100.00%

KEY FACTS

Asset Class : Multi Asset

Fund Launch Date : 10/17/2023

Distribution Frequency : Annual

CUSIP : 46438G828

Shares Outstanding : 2,100,000

Exchange : NYSE Arca

Net Assets of Fund (M) : $73.62

FEES AND EXPENSES BREAKDOWN

Expense Ratio	0.09%
Management Fee	0.00%
Acquired Fund Fees and Expenses	0.09%
Other Expenses	0.00%

FUND CHARACTERISTICS

30 Day SEC Yield : 2.96%

Equity Beta (3y) : -

Standard Deviation (3y) : -

Number of Holdings : 13

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TOP HOLDINGS (%)

ISHARES RUSSELL 1000 ETF	30.92%
ISHARES US TREASURY BOND ETF	13.21%
ISHARES CORE MSCI INT DEVEL ETF	12.48%
ISHARES MBS ETF	9.82%
ISHARES -5 YEAR TIPS BOND ETF	8.25%
ISHARES CORE MSCI EMERGING MARKETS	5.92%
ISHARES 1-5 YR INV GRD CORP BD ETF	5.01%
ISHARES 10-20 YEAR TREASURY BOND E	4.23%
ISHARES 5-10 YR INV GRD CRP BD ETF	3.40%
ISHARES 10+ YR INV GR CRP BOND ETF	2.56%
Total of Portfolio	**95.80%**

Holdings are subject to change.

ASSET TYPE BREAKDOWN (%)

	Fund
Equity (EQ)	53.23
Fixed Income (FI)	46.24
Cash and/or Derivatives	0.53
Other	0.00

Allocations are subject to change.

TOP UNDERLYING HOLDINGS (%)

NVIDIA CORP	2.08%
APPLE INC	1.86%
MICROSOFT CORP	1.23%
AMAZON.COM INC	1.03%
ALPHABET INC CLASS A	0.93%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.78%
BROADCOM INC	0.78%
ALPHABET INC CLASS C	0.75%
BLACKROCK CASH CL INST SL AGENCY	0.72%
TREASURY NOTE	0.69%
Total of Portfolio	**10.85%**

Holdings are subject to change.

GEOGRAPHIC BREAKDOWN (%)

	Fund
United States	76.97
Other	7.95
Japan	3.11
United Kingdom	2.11
Canada	1.93
Taiwan	1.60
Korea (South)	1.39
France	1.27
Switzerland	1.27
China	1.24
Australia	1.16

Allocations are subject to change.

Contact Us
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GLOSSARY

Equity Beta (3y): Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market. Calculated vs. S&P 500.

Analyst-Driven %: Analyst Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar.

30 Day SEC Yield: A standard calculation of yield introduced by the SEC in order to provide fairer comparison among funds. This yield reflects the interest earned after deducting the fund's expenses during the most recent 30-day period by the average investor in the fund. Negative 30-Day SEC Yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

Number of Holdings: The number of holdings in the fund excluding cash positions and derivatives such as futures and currency forwards.

Distribution Frequency: How often a distribution is paid by the fund. The most common distribution frequencies are annually, biannually and quarterly.

Data Coverage %: Data Coverage % is available input data for rating calculation at the Pillar level.

Standard Deviation (3y): Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile.

IMPORTANT INFORMATION:

Source: BlackRock, unless otherwise noted.

Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.
Investing involves risk, including possible loss of principal.

†The Morningstar Medalist Rating™ is the summary expression of Morningstar's forward-looking analysis of investment strategies as offered via specific vehicles using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The Medalist Ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Investment products are evaluated on three key pillars (People, Parent, and Process) which, when coupled with a fee assessment, forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating they're assigned. Pillar ratings take the form of Low, Below Average, Average, Above Average, and High. Pillars may be evaluated via an analyst's qualitative assessment (either directly to a vehicle the analyst covers or indirectly when the pillar ratings of a covered vehicle are mapped to a related uncovered vehicle) or using algorithmic techniques. Vehicles are sorted by their expected performance into rating groups defined by their Morningstar Category and their active or passive status. When analysts directly cover a vehicle, they assign the three pillar ratings based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. When the vehicles are covered either indirectly by analysts or by algorithm, the ratings are assigned monthly. For more detailed information about these ratings, including their methodology, please go to global.morningstar.com/managerdisclosures/. The Morningstar Medalist Ratings are not statements of fact, nor are they credit or risk ratings. The Morningstar Medalist Rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks and uncertainties which may cause expectations not to occur or to differ significantly from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions or models when determined algorithmically, (iv) involve the risk that the return target will not be met due to such things as unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange rate, tax rates, exchange rate changes, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product. A change in the fundamental factors underlying the Morningstar Medalist Rating can mean that the rating is subsequently no longer accurate.

Fixed income risks include interest-rate and credit risk. Typically, when interest rates rise, there is a corresponding decline in the value of debt securities. Credit risk refers to the possibility that the debt issuer will not be able to make principal and interest payments.
An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency and its return and yield will fluctuate with market conditions.
International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/developing markets or in concentrations of single countries.
Small-capitalization companies may be less stable and more susceptible to adverse developments, and their securities may be more volatile and less liquid than larger capitalization companies.
Investment in a fund of funds is subject to the risks and expenses of the underlying funds.
Each target date fund has a number (a target date) at the end of the name that designates an approximate year when an investor plans to start withdrawing their money. The asset allocation of the fund will become progressively more conservative as the specified target date approaches. An investment in the fund is not guaranteed, and an investor may experience losses, including near, at, or after the target date.
Diversification may not protect against market risk or loss of principal. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.
Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.
"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.
The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

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