

CCRV

iShares Commodity Curve Carry Strategy ETF Analyst Report

CCRV tracks an index composed of future contracts on commodities selected from a broad commodity universe based on positive roll yield.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CCRV	ETF Database Category Average	Factset Segment Average
1 Month	4.47%	1.90%	1.03%
3 Month	6.72%	4.63%	2.46%
YTD Return	2.37%	5.64%	4.90%
1 Year Return	1.22%	6.33%	6.20%
3 Year Return	4.08%	1.24%	1.06%
5 Year Return	N/A	8.11%	6.58%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.40%
Inception	Sep 01, 2020
Index Tracked	ICE BofA Commodity Enhanced Carry Index

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Optimized
Strategy	Optimized commodity
Weighting	Production

