

CMDY

iShares Bloomberg Roll Select Commodity Strategy ETF Analyst Report

CMDY tracks an index that holds futures contracts on a roll-cost optimized broad market commodity index.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CMDY	ETF Database Category Average	Factset Segment Average
1 Month	-0.28%	0.64%	-0.42%
3 Month	4.14%	4.58%	3.28%
YTD Return	13.88%	16.29%	13.12%
1 Year Return	17.00%	19.19%	14.42%
3 Year Return	2.87%	4.97%	2.76%
5 Year Return	9.81%	8.10%	5.75%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	Commodity Pool
Expense Ratio	0.28%
Inception	Apr 03, 2018
Index Tracked	Bloomberg Roll Select Commodity Total Return 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	Multi-Factor

