

# 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	6.73%	6.02%	6.57%
3 Month	1.59%	-0.27%	0.86%
YTD Return	6.86%	4.37%	6.00%
1 Year Return	3.90%	4.31%	3.33%
3 Year Return	2.32%	2.87%	3.49%
5 Year Return	8.14%	4.47%	4.64%

### 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

