

COMT

iShares U.S. ETF Trust iShares GSCI Commodity Dynamic Roll Strategy ETF Analyst Report

ESG Themes and Scores

COMT tracks a broad-market commodity index that utilizes a flexible dynamic roll strategy.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	COMT	ETF Database Category Average	Factset Segment Average
1 Month	-0.29%	-2.63%	-2.00%
3 Month	1.71%	3.03%	2.71%
YTD Return	9.41%	4.86%	6.40%
1 Year Return	7.25%	4.81%	4.10%
3 Year Return	10.01%	5.34%	5.74%
5 Year Return	7.51%	4.07%	4.69%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	42.48%
Other	CORPORATE BOND	12.74%
Other	BlackRock Cash Funds Treasury SL Agency Shares	11.56%
Other	United States Treasury Bills 0.0% 16-MAY-2024	1.82%
Other	United States Treasury Bills 0.0% 13-JUN-2024	1.82%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.48%
Inception	Oct 15, 2014
Index Tracked	S&P GSCI Dynamic Roll (USD) Total Return Index

ETF Database Themes

Category	Commodities
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

