

# 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       | -1.42% | 1.23%                         | 1.53%                   |
| 3 Month       | 5.62%  | 5.01%                         | 6.19%                   |
| YTD Return    | 3.91%  | 4.79%                         | 5.77%                   |
| 1 Year Return | 7.14%  | 11.38%                        | 9.67%                   |
| 3 Year Return | 2.84%  | 1.36%                         | 2.80%                   |
| 5 Year Return | 7.90%  | 5.82%                         | 5.34%                   |

### Top 5 Holdings

| Symbol | Holding   | % Assets |
|--------|---|----------|
| Other  | U.S. Dollar   | 45.99%   |
| Other  | BlackRock Cash Funds Treasury SL Agency Shares      | 10.06%   |
| Other  | United States Treasury Bills 0.0% 02-OCT-2025       | 3.36%    |
| Other  | CORPORATE BOND                                      | 1.33%    |
| Other  | Svenska HandelsBanken (New York Branch) FRN 05-FEB- | 1.17%    |

### 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                |

