

GSG

iShares S&P GSCI Commodity-Indexed Trust

Analyst Report

This ETF technically offers broad commodity exposure, but the underlying index is tilted heavily towards energy resources. Crude oil, natural gas, and other energy commodities make up close to 70% of the exposure, meaning that metals and livestock are under-represented in this products. GSG is essentially a cross between a pure energy ETF such as DBE and a more broad-based commodity fund such as DBC or USCI. We don't see GSG as a tremendously useful product; those seeking energy exposure would be better off in an oil ETF, while those seeking balanced commodity exposure should gravitate towards DBS or USCI.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GSG	ETF Database Category Average	Factset Segment Average
1 Month	3.17%	1.90%	1.03%
3 Month	7.65%	4.63%	2.46%
YTD Return	4.73%	5.64%	4.90%
1 Year Return	6.00%	6.33%	6.20%
3 Year Return	-0.19%	1.24%	1.06%
5 Year Return	16.42%	8.11%	6.58%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	Commodity Pool
Expense Ratio	0.75%
Inception	Jul 10, 2006
Index Tracked	S&P GSCI Total Return Index

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Front Month
Strategy	Vanilla
Weighting	Production

