

# IALT

## iShares Systematic Alternatives Active ETF

### Analyst Report

IALT is actively managed, seeking long-term total returns across equities, fixed income, commodities, and currencies from developed and emerging markets. The fund utilizes quantitative models and proprietary ranking techniques.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | IALT   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -0.38% | 0.52%                         | 0.23%                   |
| 3 Month       | -0.38% | -1.38%                        | 0.71%                   |
| YTD Return    | N/A    | 6.34%                         | 3.51%                   |
| 1 Year Return | N/A    | 5.99%                         | 3.34%                   |
| 3 Year Return | N/A    | 1.01%                         | 2.27%                   |
| 5 Year Return | N/A    | 0.12%                         | 1.40%                   |

### Top 5 Holdings

| Symbol | Holding                                       | % Assets |
|--------|---|----------|
| Other  | United States Treasury Bills 0.0% 30-DEC-2025 | 18.17%   |
| Other  | United States Treasury Bills 0.0% 22-JAN-2026 | 13.95%   |
| Other  | United States Treasury Bills 0.0% 06-JAN-2026 | 11.17%   |
| Other  | United States Treasury Bills 0.0% 23-DEC-2025 | 9.09%    |
| Other  | United States Treasury Bills 0.0% 26-FEB-2026 | 9.03%    |

### Vitals

|               |                 |
|---------------|-----------------|
| Issuer        | BlackRock, Inc. |
| Brand         | iShares         |
| Structure     | N/A             |
| Expense Ratio | 0.99%           |
| Inception     | Dec 09, 2025    |
| Index Tracked | N/A             |

### ETF Database Themes

|                   |              |
|-------------------|--------------|
| Category          | N/A          |
| Asset Class       | Alternatives |
| Asset Class Size  | N/A          |
| Asset Class Style | N/A          |

### FactSet Classifications

|           |                                     |
|-----------|-------------------------------------|
| Segment   | Alternatives: Hedge Fund Strategies |
| Category  | Hedge Fund Strategies               |
| Focus     | Multi-strategy                      |
| Niche     | Multi-strategy                      |
| Strategy  | Active                              |
| Weighting | Proprietary                         |