# COMT iShares GSCI Commodity Dynamic Roll Strategy ETF

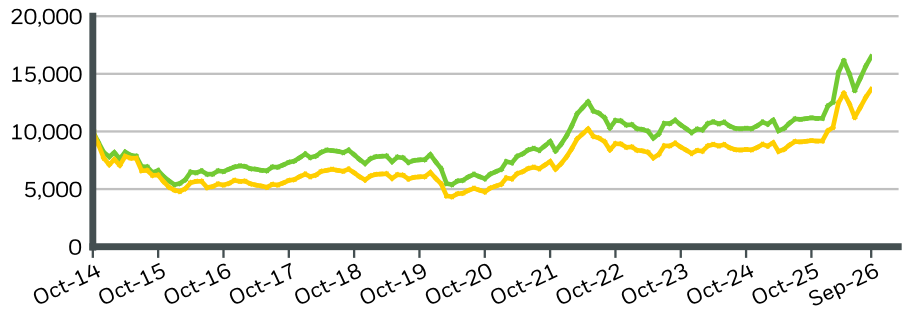
iShares by BlackRock

**Fact Sheet as of September 30, 2026**

## FUND DESCRIPTION

The iShares GSCI Commodity Dynamic Roll Strategy ETF seeks to track an index of commodities with enhanced roll selection across sectors. The fund offers a way to diversify portfolios and potentially hedge inflation through commodity exposure.

## GROWTH OF HYPOTHETICAL $10,000 SINCE INCEPTION




Fund (USD) Benchmark (USD)

*The Growth of $10,000 chart reflects a hypothetical $10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.*

## CALENDAR YEAR PERFORMANCE (%)

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| NAV | 36.54 | 18.89 | -6.27 | 5.88 | 6.26 |
| Market Price | 36.95 | 18.91 | -6.51 | 5.98 | 6.16 |
| Benchmark | 37.01 | 19.83 | -6.18 | 6.27 | 6.63 |

## ANNUALIZED PERFORMANCE (%)

| | 1y | 3y | 5y | 10y | Since Inception |
|---|---|---|---|---|---|
| NAV | 48.38 | 14.56 | 13.55 | 9.63 | 4.38 |
| Market Price | 48.19 | 14.63 | 13.55 | 9.65 | 4.39 |
| Benchmark | 49.31 | 15.01 | 14.06 | 9.64 | 2.74 |

***The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting www.iShares.com or www.blackrock.com. Performance shown reflects fee waivers and/or expense reimbursements by the investment advisor to the fund for some or all of the periods shown. Performance would have been lower without such waivers.***

*Beginning 8/10/20, the market price returns are calculated using the closing price. Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.*

## RATINGS

MORNINGSTAR Silver ★★★

Morningstar has awarded the Fund a SILVER medal (Effective 02/28/2026).†

**Analyst-Driven % :** 10.00%

**Data Coverage % :** 97.00%

Overall Morningstar Rating for iShares GSCI Commodity Dynamic Roll Strategy ETF, as of 09/30/2026 rated against 101 Commodities Broad Basket Funds based on risk adjusted total return.††

## KEY FACTS

**Asset Class :** Commodity

**Benchmark :** S&P GSCI Dynamic Roll Index

**Fund Launch Date :** 10/15/2014

**Distribution Frequency :** Annual

**CUSIP :** 46431W853

**Shares Outstanding :** 37,800,000

**Exchange :** NASDAQ

**Net Assets of Fund (M) :** $1,392.17

## FEES AND EXPENSES BREAKDOWN

| | |
|---|---|
| **Expense Ratio** | 0.49% |
| Management Fee | 0.48% |
| Acquired Fund Fees and Expenses | 0.01% |
| Other Expenses | 0.00% |
| - Fee Waivers | 0.01% |
| **= Net Expense Ratio** | 0.48% |

*BlackRock Fund Advisors ("BFA"), the investment adviser to the Fund and an affiliate of BlackRock Investments, LLC, has contractually agreed to waive a portion of its management fees through 02/28/2029. Please see the Fund's prospectus for additional details.*

## FUND CHARACTERISTICS

**30 Day SEC Yield :** 1.61%

**Unsubsidized 30-Day SEC Yield :** 1.60%

**Equity Beta (3y) :** -0.22

**Standard Deviation (3y) :** 18.62%

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| TOP HOLDINGS (%) | |
|---|---|
| BLK CSH FND TREASURY SL AGENCY | 7.61% |
| CASH COLLATERAL USD BZUFT | 5.63% |
| TREASURY BILL | 2.23% |
| TREASURY BILL | 2.03% |
| FIDELITY NATL INFO SERV 144A | 1.75% |
| CRH AMERICA FINANCE INC 144A | 1.54% |
| TREASURY BILL | 1.36% |
| USD CASH | 1.28% |
| CASH COLLATERAL USD GSCFT | 1.06% |
| NTT FINANCE AMERICAS INC 144A | 1.03% |
| **Total of Portfolio** | **25.52%** |

*Holdings are subject to change.*

| TOP INDEX SECTORS (%) | |
|---|---|
| | **Fund** |
| Energy | 0.00 |
| Agriculture | 0.00 |
| Industrial Metals | 0.00 |
| Livestock | 0.00 |
| Precious Metals | 0.00 |
| Other | 0.00 |

*Allocations are subject to change.*

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## GLOSSARY

**Equity Beta (3y):** Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market. Calculated vs. S&P 500.

**Analyst-Driven %:** Analyst Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar.

**30 Day SEC Yield:** A standard calculation of yield introduced by the SEC in order to provide fairer comparison among funds. This yield reflects the interest earned after deducting the fund's expenses during the most recent 30-day period by the average investor in the fund. Negative 30-Day SEC Yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

**Standard Deviation (3y):** Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile.

**Distribution Frequency:** How often a distribution is paid by the fund. The most common distribution frequencies are annually, biannually and quarterly.

**Data Coverage %:** Data Coverage % is available input data for rating calculation at the Pillar level.

**Unsubsidized 30 Day SEC Yield:** Represents what a fund's 30-Day SEC Yield would have been had no fee waiver or expense reimbursement been in place over the period.

## IMPORTANT INFORMATION:

**Source:** BlackRock, unless otherwise noted.

**Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.**
**Investing involves risk, including possible loss of principal.**

†The Morningstar Medalist Rating™ is the summary expression of Morningstar's forward-looking analysis of investment strategies as offered via specific vehicles using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The Medalist Ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Investment products are evaluated on three key pillars (People, Parent, and Process) which, when coupled with a fee assessment, forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating they're assigned. Pillar ratings take the form of Low, Below Average, Average, Above Average, and High. Pillars may be evaluated via an analyst's qualitative assessment (either directly to a vehicle the analyst covers or indirectly when the pillar ratings of a covered vehicle are mapped to a related uncovered vehicle) or using algorithmic techniques. Vehicles are sorted by their expected performance into rating groups defined by their Morningstar Category and their active or passive status. When analysts directly cover a vehicle, they assign the three pillar ratings based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. When the vehicles are covered either indirectly by analysts or by algorithm, the ratings are assigned monthly. For more detailed information about these ratings, including their methodology, please go to global.morningstar.com/managerdisclosures/. The Morningstar Medalist Ratings are not statements of fact, nor are they credit or risk ratings. The Morningstar Medalist Rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks and uncertainties which may cause expectations not to occur or to differ significantly from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions or models when determined algorithmically, (iv) involve the risk that the return target will not be met due to such things as unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange rate, tax rates, exchange rate changes, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product. A change in the fundamental factors underlying the Morningstar Medalist Rating can mean that the rating is subsequently no longer accurate.

††iShares GSCI Commodity Dynamic Roll Strategy ETF received a Morningstar Rating of 2 stars for the 3-year period, 3 stars for the 5-year period and 3 stars for the 10-year period, rated against 101, 93 and 68 Commodities Broad Basket Funds, respectively. Performance results represent past performance and are no guarantee of future results.
For each U.S.-domiciled fund with at least a 3-year history, Morningstar calculates a Morningstar RatingTM based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars and the bottom 10% receive one star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a fund is derived from a weighted-average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics.
Morningstar Ratings are for the share classes cited only; other classes may have different ratings.

International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/developing markets or in concentrations of single countries.
The Fund is a commodity pool, as defined in the Commodity Exchange Act and the applicable regulations of the Commodity Futures Trading Commission, or "CFTC," and is managed by its Advisor, BlackRock Fund Advisors, a commodity pool operator registered with the CFTC.
The Fund's use of derivatives may reduce the Fund's returns and/or increase volatility and subject the Fund to counterparty risk, which is the risk that the other party in the transaction will not fulfill its contractual obligation. Commodity futures trading may be illiquid. In addition, suspensions or disruptions of market trading in the commodities markets and related futures markets may adversely affect the value of the Fund. Certain derivatives may give rise to a form of leverage and may expose the Fund to greater risk and increase its costs. To the extent that the Fund invests in rolling futures contracts, it may be subject to additional risk. An increase in interest rates may cause the value of fixed-income securities held by the Fund to decline.
Investing in commodity-linked derivatives and commodity-related companies may increase volatility. Price movements are outside of the Fund's


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**IMPORTANT INFORMATION:**

control and may be influenced by weather and climate conditions, livestock disease, war, terrorism, political conflicts and economic events, interest rates, currency and exchange rates, government regulation and taxation. Commodity futures trading may be illiquid. In addition, suspensions or disruptions of market trading in the commodities markets and related futures markets may adversely affect the value of the Fund.

Diversification may not protect against market risk or loss of principal. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.

**Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.**

"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

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