



iShares GSCI Commodity Dynamic Roll Strategy ETF

Fact Sheet as of 31-Dec-2021



The iShares GSCI Commodity Dynamic Roll Strategy ETF (the “Fund”) seeks to track the investment results of an index composed of a broad range of commodity exposures with enhanced roll selection, on a total return basis.

KEY FACTS

Fund Launch Date	15-Oct-2014
Benchmark	S&P GSCI Dynamic Roll TR
30 Day SEC Yield	-0.35%
Net Assets of Share Class	\$2,515,578,364
Beta vs. S&P 500	0.84
Standard Deviation (3yrs)	19.99

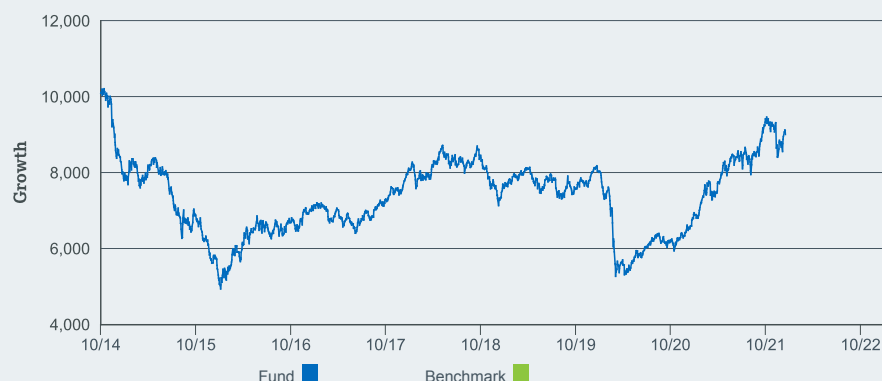
Ticker	COMT
CUSIP	46431W853
Exchange	NASDAQ

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.

WHY COMT?

- 1 Access to commodities, across energy, metals, agriculture and livestock sectors, through a rules-based futures strategy designed to minimize costs associated with futures investing
- 2 Helps simplify tax filings as the fund does not require K-1 tax reporting
- 3 Use to diversify a portfolio and potentially protect against inflation

GROWTH OF 10,000 USD SINCE INCEPTION



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.

PERFORMANCE

	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	36.54%	7.18%	5.14%	N/A	-1.45%
Market Price	36.95%	7.24%	5.21%	N/A	-1.41%
Benchmark	37.01%	7.68%	N/A	N/A	N/A

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.

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.

SECTOR BREAKDOWN (%)

Energy	56.49%
Agriculture	19.28%
Industrial Metals	12.54%
Livestock	6.71%
Precious Metals	4.98%
Other	0.00%

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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.

Negative changes in commodity markets could have an adverse impact on companies the Fund invests in.

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, transaction costs 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. Acquired Fund Fees and Expenses are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

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