

# BCD

## abrdrn Bloomberg All Commodity Longer Dated Strategy K-1 Free ETF Analyst Report

### ESG Themes and Scores

BCD is passively managed to track the performance of a broad commodity market index. The fund targets futures contracts typically 27 months out to expiration.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BCD	ETF Database Category Average	Factset Segment Average
1 Month	-1.02%	-0.47%	-1.35%
3 Month	7.55%	15.23%	15.19%
YTD Return	19.57%	49.84%	47.55%
1 Year Return	34.35%	94.98%	85.28%
3 Year Return	15.23%	16.73%	13.75%
5 Year Return	12.75%	6.94%	5.72%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	EQUITY OTHER	23.34%
Other	United States Treasury Bills 0.0% 14-JUL-2026	4.64%
Other	United States Treasury Bills 0.0% 21-JUL-2026	4.64%
Other	United States Treasury Bills 0.0% 13-AUG-2026	4.63%
Other	United States Treasury Bills 0.0% 30-JUN-2026	4.42%

### Vitals

Issuer	Abrdrn Plc
Brand	abrdrn
Structure	ETF
Expense Ratio	0.30%
Inception	Mar 30, 2017
Index Tracked	Bloomberg Commodity Index 3 Month Forward Total Return

### ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Extended Term
Strategy	Multi-factor
Weighting	Multi-Factor