

BCD

abr dn Bloomberg All Commodity Longer Dated Strategy K-1 Free ETF Analyst Report

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.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BCD	ETF Database Category Average	Factset Segment Average
1 Month	-8.16%	-8.66%	-7.27%
3 Month	-3.05%	-0.36%	-1.06%
YTD Return	10.82%	31.51%	30.44%
1 Year Return	24.52%	62.06%	53.66%
3 Year Return	11.53%	12.53%	10.17%
5 Year Return	11.18%	5.72%	4.84%

Top 5 Holdings

Symbol	Holding	% Assets
Other	EQUITY OTHER	15.79%
Other	U.S. Dollar	12.49%
Other	United States Treasury Bills 0.0% 14-JUL-2026	5.21%
Other	United States Treasury Bills 0.0% 21-JUL-2026	5.21%
Other	United States Treasury Bills 0.0% 13-AUG-2026	5.20%

Vitals

Issuer	Abrdn Plc
Brand	abr dn
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