

BCD

abrdrn 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	3.91%	1.23%	1.53%
3 Month	9.08%	5.01%	6.19%
YTD Return	8.39%	4.79%	5.77%
1 Year Return	16.82%	11.38%	9.67%
3 Year Return	4.04%	1.36%	2.80%
5 Year Return	12.88%	5.82%	5.34%

Top 5 Holdings

Symbol	Holding	% Assets
Other	EQUITY OTHER	23.28%
Other	United States Treasury Bills 0.0% 01-APR-2025	4.75%
Other	United States Treasury Bills 0.0% 17-APR-2025	4.74%
Other	United States Treasury Bills 0.0% 22-MAY-2025	4.72%
Other	United States Treasury Bills 0.0% 15-APR-2025	4.54%

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