

BCI

abrdn Bloomberg All Commodity Strategy K-1 Free ETF Analyst Report

BCI is passively managed to track the performance of a broad commodity market index. The fund targets near-term futures contracts and 3-month Treasury Bills.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BCI	ETF Database Category Average	Factset Segment Average
1 Month	-9.50%	-8.00%	-6.42%
3 Month	-7.39%	-2.98%	-2.70%
YTD Return	14.18%	34.52%	33.08%
1 Year Return	22.85%	68.94%	60.03%
3 Year Return	11.41%	12.73%	10.21%
5 Year Return	8.83%	5.44%	4.61%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	23.81%
Other	EQUITY OTHER	18.77%
Other	United States Treasury Bills 0.0% 14-JUL-2026	5.15%
Other	United States Treasury Bills 0.0% 02-JUL-2026	5.11%
Other	United States Treasury Bills 0.0% 07-JUL-2026	5.07%

Vitals

Issuer	Abrdn Plc
Brand	abrdn
Structure	ETF
Expense Ratio	0.26%
Inception	Mar 30, 2017
Index Tracked	Bloomberg Commodity Index

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