

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BCI	ETF Database Category Average	Factset Segment Average
1 Month	0.83%	-0.75%	-0.32%
3 Month	-5.52%	-5.00%	-4.74%
YTD Return	0.72%	-0.72%	1.03%
1 Year Return	-5.93%	-3.39%	-4.57%
3 Year Return	2.58%	2.69%	3.44%
5 Year Return	6.18%	3.72%	3.99%

Top 5 Holdings

Symbol	Holding	% Assets
Other	EQUITY OTHER	20.84%
Other	U.S. Dollar	5.03%
Other	United States Treasury Bills 0.0% 03-OCT-2024	4.81%
Other	United States Treasury Bills 0.0% 12-SEP-2024	4.72%
Other	United States Treasury Bills 0.0% 24-SEP-2024	4.71%

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

