

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	-5.59%	-3.40%	-3.35%
3 Month	0.51%	7.47%	7.43%
YTD Return	20.28%	43.14%	41.70%
1 Year Return	30.34%	84.18%	75.16%
3 Year Return	13.55%	14.89%	12.42%
5 Year Return	9.87%	6.14%	5.18%

Top 5 Holdings

Symbol	Holding	% Assets
Other	EQUITY OTHER	18.44%
Other	United States Treasury Bills 0.0% 14-JUL-2026	4.88%
Other	United States Treasury Bills 0.0% 07-JUL-2026	4.80%
Other	United States Treasury Bills 0.0% 30-JUN-2026	4.76%
Other	United States Treasury Bills 0.0% 21-JUL-2026	4.75%

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