

CERY

State Street SPDR Bloomberg Enhanced Roll Yield Commodity Strategy No K-1 ETF Analyst Report

ESG Themes and Scores

CERY tracks a liquid, broad commodity index, providing diversified exposure across five commodity sectors. The index utilizes an enhanced roll methodology designed to mitigate the impact of negative carry.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CERY	ETF Database Category Average	Factset Segment Average
1 Month	-10.14%	-8.66%	-7.27%
3 Month	-2.56%	-0.36%	-1.06%
YTD Return	17.27%	31.51%	30.44%
1 Year Return	28.99%	62.06%	53.66%
3 Year Return	N/A	12.53%	10.17%
5 Year Return	N/A	5.72%	4.84%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	State Street
Brand	SPDR
Structure	N/A
Expense Ratio	0.28%
Inception	Sep 04, 2024
Index Tracked	Bloomberg Enhanced Roll Yield Index - Benchmark TR Net

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	Optimized
Strategy	Optimized commodity
Weighting	Technical

