

DJP

iPath Bloomberg Commodity Index Total Return ETN Analyst Report

DJP is a popular option for investors looking to achieve broad-based exposure to commodities, including energy resources, precious metals, and agriculture. The construction of the underlying portfolio ensures that energy commodities are not overweighted, a nice feature to have in a commodity ETN. But there are some drawbacks to DJP as well, including potentially the ETN structure that exposes investors to credit risk. Costs are also an issue; investors in this ETN are essentially throwing their money away, as DJCI offers exposure to the exact same index at a far cheaper cost.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DJP	ETF Database Category Average	Factset Segment Average
1 Month	-3.42%	-1.61%	-1.51%
3 Month	-2.68%	-3.25%	-2.20%
YTD Return	2.99%	2.44%	4.08%
1 Year Return	-2.55%	3.49%	1.25%
3 Year Return	4.93%	4.23%	4.61%
5 Year Return	7.03%	3.53%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
CL	Sweet Light Crude Oil (WTI)	12.72%
NG	Natural Gas	12.55%
S	Soybean	7.75%
GC	Gold	6.83%
LA	Aluminum	6.80%

Vitals

Issuer	Barclays Capital
Brand	iPath
Structure	ETN
Expense Ratio	0.70%
Inception	Jun 06, 2006
Index Tracked	Bloomberg Commodity Index

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Front Month
Strategy	Multi-factor
Weighting	Multi-Factor

