

RJI

Elements Rogers International Commodity

Index-Total Return ETN Analyst Report

ESG Themes and Scores

This ETN is linked to a broad-based commodity benchmark, as the related index includes more than 30 different futures contracts. As such, RJI offers exposure to a number of different commodity families, ranging from energy to precious and industrial metals to agriculture. The structure of RJI has an impact on its risk/return profile; as an ETN, investors are exposed to the credit risk of the issuing institution. They may also face more favorable tax treatment relative to partnerships such as DBC, and will avoid tracking error that can plague other commodity products. One caveat on RJI: average volume is minimal and spreads can be wide, so use of limit orders and potentially alternative liquidity providers is strongly advised.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RJI	ETF Database Category Average	Factset Segment Average
1 Month	-1.47%	0.54%	-2.40%
3 Month	-3.02%	-2.48%	-2.98%
YTD Return	16.35%	8.17%	13.88%
1 Year Return	12.45%	6.69%	9.38%
3 Year Return	55.81%	31.74%	38.52%
5 Year Return	57.34%	21.18%	29.21%

Top 5 Holdings

Symbol	Holding	% Assets
CL	Sweet Light Crude Oil (WTI)	21.00%
CO	Brent Crude Oil	14.00%
W	Wheat	7.00%
C	Corn	4.75%
FCT	Cotton	4.05%

Vitals

Issuer	Government of Sweden
Brand	ELEMENTS
Structure	ETN
Expense Ratio	0.75%
Inception	Oct 17, 2007
Index Tracked	Rogers International Commodity Index - Total Return

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	Fundamental
Weighting Scheme	Proprietary

