# BCI Fact Sheet

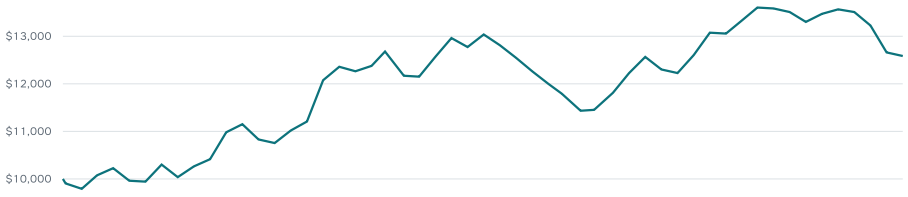
abrdn Bloomberg All Commodity Strategy K-1 Free ETF

**$24.50**
close, Nov 13, 2026

Over the year to Nov 13, 2026, BCI returned +25.9% in total and charged 0.26% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, 12 months to Jun 30, 2026 |
|---|---|---|---|
| **+25.9%** to Nov 13, 2026 | **0.26%** a year | **$3.3bn** on Nov 13, 2026 | **+$551m** monthly N-PORT basis to Jun 30, 2026 |

## Growth of $10,000, 1 year




BCI **$12,589** +25.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-7.0%** |
| 3 months | **-0.2%** |
| Year to date | **+25.4%** |
| 1 year | **+25.9%** |
| 3 years | **+45.8%** |
| 5 years | **+54.1%** |

Total return, distributions reinvested, each window to Nov 13, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| GOLD 100 OZ FUTR AUG26 | **14.68%** |
| BRENT CRUDE FUTR SEP26 | **12.46%** |
| WTI CRUDE FUTURE SEP26 | **9.43%** |
| NATURAL GAS FUTR SEP26 | **7.31%** |
| COPPER FUTURE SEP26 | **6.43%** |
| SOYBEAN FUTURE NOV26 | **5.30%** |
| CORN FUTURE SEP26 | **4.90%** |
| LOW SU GASOIL G SEP26 | **4.47%** |
| LME PRI ALUM FUTR SEP26 | **4.33%** |
| LME PRI ALUM FUTR JUL26 (short) | **4.30%** |

BCI's 37 futures contracts, a notional value of 128.2% of its net assets, then its collateral, from its N-PORT for Jun 30, 2026.

## Facts

Commodity fund · Tracks the Bloomberg Commodity Index Total Return · First traded Mar 31, 2017 · Benchmark Its own holdings, as of Jun 30, 2026

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