

[PRODUCTS](#)

[COMMENTARIES & RESEARCH](#)

[ABOUT US](#)

Home > Products
(/institutional/us/en-us/)

(/INSTITUTIONAL/US/EN-

(HTTPS://WWW.ABERDEENSTANDARD.COM/EN-

Products

(/PRODUCTS.ASPX)

US/COMMENTARIES-

US/US/INVESTOR/WHO-WE)


Aberdeen Standard Investments offers a range of commodity based Exchange Traded Funds (ETFs). Our approach is built on understanding investors' changing needs to construct accessible solutions, enabling them to diversify their portfolios beyond traditional asset classes and strategies

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Asset Class

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All

Product List  (/documents/product_list_usa_retail_3.pdf)

Product name	Exchange code	CUSIP	Currency (trading)	Net Asset Value (NAV) [2]	Asset Under Management (AUM) [1]	Date (NAV, AUM)	Factsheet	Prospectus	Bar list / Holdings
Aberdeen Standard Bloomberg All Commodity Longer Dated Strategy K-1 Free ETF (https://www.aberdeenstandardetfs.us/institutional/us/en-us/products/product/etfs-bloomberg-all-commodity-longer-dated-strategy-k-1-free-etf-bcd-arca)	BCD	003261203	USD	23.9988000	3,599,820	07 03 2019			
Aberdeen Standard Bloomberg All Commodity Strategy K-1 Free ETF (https://www.aberdeenstandardetfs.us/institutional/us/en-us/products/product/etfs-bloomberg-all-commodity-strategy-k-1-free-etf-bci-arca)	BCI	003261104	USD	22.3189000	156,232,322	07 03 2019			
Aberdeen Standard Bloomberg WTI Crude Oil Strategy K-1 Free ETF ¹ (https://www.aberdeenstandardetfs.us/institutional/us/en-us/products/product/etfs-bloomberg-energy-commodity-longer-dated-strategy-k-1-free-etf-bef-arca)	AOIL	003261500	USD	25.5581000	3,833,715	07 03 2019			
Aberdeen Standard Physical Palladium Shares ETF (https://www.aberdeenstandardetfs.us/institutional/us/en-us/products/product/etfs-physical-palladium-shares-pall-arca)	PALL	003262102	USD	147.0613800	213,239,008	07 03 2019			
Aberdeen Standard Physical Platinum Shares ETF (https://www.aberdeenstandardetfs.us/institutional/us/en-us/products/product/etfs-physical-platinum-shares-pplt-arca)	PPLT	003260106	USD	78.6783100	594,021,260	07 03 2019			
Aberdeen Standard Physical Precious Metals Basket Shares ETF (https://www.aberdeenstandardetfs.us/institutional/us/en-us/products/product/etfs-physical-precious-metals-basket-shares-gltr-arca)	GLTR	003263100	USD	68.2519100	382,210,689	07 03 2019			
Aberdeen Standard Physical Silver Shares ETF (https://www.aberdeenstandardetfs.us/institutional/us/en-us/products/product/etfs-physical-silver-shares-sivr-arca)	SIVR	003264108	USD	14.8593000	336,563,084	07 03 2019			

Product name	Exchange code	CUSIP	Currency (trading)	Net Asset Value (NAV) [2]	Asset Under Management (AUM) [1]	Date (NAV, AUM)	Factsheet	Prospectus	Bar list / Holdings
Aberdeen Standard Physical Gold Shares ETF ⁴ (https://www.aberdeenstandardetfs.us/institutional/us/en-us/products/product/etfs-physical-swiss-gold-shares-sgol-arca)	SGOL	00326A104	USD	136.2075200	939,831,922	07 03 2019			

^[1]Asset Under Management is denominated in the trading currency for each security.

^[2]Net asset value (NAV) is calculated by subtracting total liabilities from total assets, then dividing by the number of shares outstanding. Fund shares may trade at, above or below NAV. For additional information, see the fund's prospectus.

^[3]As of close of business February 28, 2019, the Aberdeen Standard Bloomberg Energy Commodity Longer Dated Strategy K-1 Free ETF changed its name to Aberdeen Standard Bloomberg WTI Crude Oil Strategy K-1 Free ETF.

^[4]As of closed of business June 20, 2019 the Aberdeen Standard Physical Swiss Gold Shares ETF changed its name to the Aberdeen Standard Physical Gold Shares ETF.

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Please call 844-383-7289 or [click here \(/institutional/us/\)](#) to access a prospectus online. Investing involves risk, including possible loss of principal. ETF shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund.

Important information is available here (/institutional/us/en-us/us-disclosure.aspx)

Investors buy and sell shares on a secondary market (i.e., not directly from the Trust). Only market makers or "authorized participants" may trade directly with the funds, typically in blocks of 50k shares.

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