

Bloomberg Commodity Subindices

Key Features

- The indices track exchange-traded futures on physical commodities.
- The commodity group and sector indices, like the broad Bloomberg Commodity Index, are weighted to account for economic significance and market liquidity.

Performance

Index Name	Ticker	Total Return				Annualized Total Return				
		1M	3M	YTD	2025	1Y	3Y	5Y	10Y	Since Inception
Bloomberg Commodity Index	BCOMTR	1.10%	11.22%	11.58%	15.77%	23.30%	9.75%	11.10%	7.25%	3.25%
SECTOR SUBINDICES										
Agriculture	BCOMAGTR	3.05%	-2.86%	2.71%	-2.29%	-2.02%	-2.36%	4.40%	2.99%	0.92%
Agriculture & Livestock	BCOMAVT	2.41%	-1.15%	2.59%	1.44%	2.05%	0.26%	5.44%	2.95%	1.24%
Energy	BCOMENTR	-5.75%	3.39%	13.70%	-10.41%	-4.55%	-2.60%	6.58%	2.15%	-0.91%
Grains	BCOMGRTR	6.20%	2.54%	7.95%	-6.51%	0.53%	-7.81%	-0.50%	0.05%	-0.69%
Industrial Metals	BCOMINTR	-0.02%	12.38%	5.61%	21.37%	23.05%	7.07%	6.85%	8.87%	4.27%
Livestock	BCOMLITR	-0.79%	8.36%	1.96%	22.66%	25.97%	14.59%	10.42%	1.80%	-0.78%
Precious Metals	BCOMPRTR	12.39%	34.91%	24.74%	80.15%	109.03%	46.91%	25.55%	15.78%	7.89%
Softs	BCOMSOTR	-9.09%	-19.07%	-15.41%	2.80%	-20.18%	7.80%	11.65%	5.18%	0.86%
SINGLE COMMODITY SUBINDICES (INCLUDED IN BCOM)										
Aluminum	BCOMALTR	0.07%	9.57%	5.18%	19.72%	22.45%	9.69%	7.44%	5.95%	-0.15%
Brent Crude	BCOMCOT	6.51%	20.48%	22.28%	-6.79%	13.60%	8.12%	18.35%	13.58%	7.59%
Cocoa	BCOMCCTR	-32.02%	-48.23%	-53.17%	-41.58%	-64.74%	24.19%	12.41%	5.05%	0.33%
Coffee	BCOMKCTR	-14.05%	-24.61%	-17.87%	28.18%	-12.51%	30.01%	24.50%	8.13%	-1.60%
Copper	BCOMHGTR	1.55%	14.83%	6.19%	38.67%	30.73%	14.72%	8.98%	10.80%	7.35%
Corn	BCOMCNTR	2.88%	-0.97%	0.38%	-9.82%	-9.83%	-10.90%	-0.66%	-0.99%	-4.50%
Cotton	BCOMCTTR	0.76%	-1.02%	-0.67%	-10.29%	-5.66%	-9.09%	-2.08%	3.05%	-1.93%
Gold	BCOMGCTR	10.91%	23.54%	20.69%	62.46%	82.35%	40.75%	23.93%	14.44%	7.31%
Kansas City Wheat	BCOMKWT	4.37%	8.47%	10.78%	-15.89%	-8.13%	-13.09%	-3.78%	-5.43%	-2.14%
Lead	BCOMPBTTR	-3.12%	-2.50%	-3.63%	1.00%	-4.43%	-2.43%	0.26%	1.58%	3.93%
Lean Hogs	BCOMLHTR	0.89%	10.85%	5.16%	7.67%	17.30%	8.12%	6.31%	-3.26%	-6.18%
Live Cattle	BCOMLCTR	-1.66%	6.98%	0.29%	31.53%	30.92%	19.12%	12.83%	4.68%	2.26%
Low Sulphur Gas Oil	BCOMGOT	2.70%	14.54%	22.03%	3.98%	26.20%	12.98%	25.63%	15.17%	6.53%
Natural Gas	BCOMNGTR	-31.61%	-23.75%	-4.59%	-23.86%	-41.33%	-33.71%	-23.84%	-20.52%	-0.88%
Nickel	BCOMNITR	-0.66%	20.03%	6.89%	7.38%	14.21%	-10.90%	-0.79%	7.29%	3.72%
Petroleum	BCOMPETR	4.84%	17.36%	21.04%	-4.07%	15.94%	9.57%	19.02%	11.03%	4.73%
Silver	BCOMSITR	18.22%	63.43%	31.88%	138.63%	192.94%	62.90%	27.78%	18.68%	8.49%
Soybean Meal	BCOMSMT	7.75%	-1.73%	5.98%	-12.74%	-0.43%	-7.99%	-0.77%	2.51%	8.23%

Soybean Oil	BCOMBOTR	14.98%	17.78%	27.08%	19.55%	39.46%	4.42%	11.84%	8.94%	1.87%
Soybeans	BCOMSYTR	8.89%	1.53%	10.97%	4.71%	15.50%	-0.90%	4.46%	5.11%	5.48%
Sugar	BCOMSBTR	0.08%	-5.50%	-4.56%	-16.81%	-24.13%	-3.75%	3.58%	0.67%	2.22%
ULS Diesel	BCOMHOTR	4.84%	18.69%	26.62%	7.83%	31.51%	13.64%	26.82%	15.71%	5.58%
Unleaded Gas	BCOMRBTR	6.20%	12.51%	18.79%	-4.32%	13.60%	9.57%	20.98%	12.18%	7.68%
Wheat	BCOMWHTR	8.50%	9.09%	15.48%	-17.03%	-3.40%	-13.66%	-9.16%	-5.82%	-6.38%
WTI Crude Oil	BCOMCLTR	3.46%	16.67%	18.26%	-7.93%	10.31%	8.05%	14.10%	5.88%	2.42%
Zinc	BCOMZSTR	-2.60%	9.38%	6.86%	9.19%	24.97%	6.44%	6.86%	9.27%	2.75%
SINGLE COMMODITY SUBINDICES (NOT INCLUDED IN BCOM)										
Feeder Cattle	BCOMFCT	-1.16%	12.44%	3.42%	41.19%	39.91%	22.08%	12.77%	4.50%	4.47%
Orange Juice	BCOMOJT	-11.75%	18.79%	-7.13%	-56.61%	-34.97%	5.20%	25.26%	8.89%	-0.31%
Platinum	BCOMPLTR	12.19%	40.10%	16.78%	124.37%	152.59%	36.70%	15.87%	9.83%	7.40%
Tin	BCOMSNTR	11.35%	48.13%	42.70%	44.84%	91.10%	37.23%	24.07%	18.81%	10.20%
EUA	BCOMMOT	-13.24%	-17.05%	-19.14%	21.36%	0.23%	-9.81%	14.38%	31.11%	10.85%
Cobalt	BCOMCBT	0.32%	-6.39%	-5.35%	93.08%	88.58%	-8.41%	-	-	-3.47%
Lithium	BCOMLMT	16.03%	82.73%	36.71%	35.09%	107.19%	-45.90%	-	-	-8.17%
Aluminum (US Listed)	BCOMAT	-0.90%	6.95%	2.51%	15.94%	16.50%	7.64%	5.93%	4.92%	1.57%
Murban Crude Oil	BCOMMCTR	5.67%	16.53%	20.76%	-1.99%	14.91%	11.56%	-	-	-22.45%

Individual Commodity Constituent Weights

Commodity	BCOM	Energy	Ex-Energy	Petroleum	Agriculture	Softs	Grains	Industrial Metals	Precious Metals	Livestock
Aluminum	3.71%	-	5.42%	-	-	-	-	25.11%	-	-
Brent Crude Oil	9.32%	29.60%	-	37.35%	-	-	-	-	-	-
Chicago Wheat	2.85%	-	4.16%	-	10.20%	-	18.85%	-	-	-
Cocoa	0.77%	-	1.12%	-	2.75%	11.36%	-	-	-	-
Coffee	2.00%	-	2.92%	-	7.15%	29.59%	-	-	-	-
COMEX Copper	6.03%	-	8.81%	-	-	-	-	40.81%	-	-
Corn	5.09%	-	7.43%	-	18.21%	-	33.66%	-	-	-
Cotton	1.48%	-	2.16%	-	5.29%	21.91%	-	-	-	-
Gold	16.07%	-	23.46%	-	-	-	-	-	78.70%	-
ULS Diesel	2.48%	7.89%	-	9.95%	-	-	-	-	-	-
Kansas City Wheat	1.79%	-	2.62%	-	6.42%	-	11.86%	-	-	-
Lead	0.83%	-	1.21%	-	-	-	-	5.62%	-	-
Lean Hogs	1.84%	-	2.69%	-	-	-	-	-	-	34.45%
Live Cattle	3.50%	-	5.12%	-	-	-	-	-	-	65.55%
Low Sulphur Gas Oil	3.23%	10.25%	-	12.93%	-	-	-	-	-	-
Natural Gas	6.53%	20.74%	-	-	-	-	-	-	-	-
Nickel	2.04%	-	2.98%	-	-	-	-	13.81%	-	-
RBOB Gasoline	2.64%	8.37%	-	10.57%	-	-	-	-	-	-
Silver	4.35%	-	6.35%	-	-	-	-	-	21.30%	-
Soybean Meal	2.82%	-	4.12%	-	10.10%	-	-	-	-	-
Soybean Oil	3.25%	-	4.74%	-	11.62%	-	-	-	-	-

Soybeans	5.39%	-	7.87%	-	19.28%	-	35.63%	-	-	-
Sugar	2.51%	-	3.66%	-	8.98%	37.15%	-	-	-	-
WTI Crude Oil	7.29%	23.15%	-	29.21%	-	-	-	-	-	-
Zinc	2.17%	-	3.16%	-	-	-	-	14.65%	-	-

BCOM Sector Weights

Sector	Weights
Energy	31.49%
Agriculture	27.96%
Industrial Metals	14.79%
Precious Metals	20.42%
Livestock	5.35%

Quick Facts

Weighting	Commodity weightings are based on production and liquidity, subject to weighting restrictions applied annually such that no related group of commodities constitutes more than 33% of the index and no single commodity constitutes more than 15%. Between rebalancings, weightings may fluctuate to levels outside these limits.
Review Frequency	Rewighted and rebalanced annually on a price-percentage basis.
Roll Schedule	To avoid the physical delivery of commodities from the underlying futures, the indices' roll from current to subsequent contracts during the roll period defined in the methodology, which typically falls within the 6th-10th business day of each month.
Base Value/Base Date	100 as of December 31, 1990
Calculation Frequency	Every 15 seconds
Date of Introduction	<ul style="list-style-type: none"> ➤ Bloomberg Commodity Index (BCOM): 14 July, 1998 ➤ Energy, Grains, Industrial Metals, Livestock, Petroleum, Precious Metals, Softs: 15 November, 2001 ➤ Agriculture, Ex-Energy: 7 July, 2005 ➤ Soybean Oil, Aluminum, Cocoa, Coffee, Copper, Corn, Cotton, WTI Crude Oil, Gold, Heating Oil, Lean Hogs, Live Cattle, Natural Gas, Nickel, Silver, Soybean Oil, Soybeans, Sugar, Wheat, Zinc: 1 February, 2006 ➤ Lead, Platinum, Tin: 7 March, 2008 ➤ Brent Crude, Feeder Cattle, Low Sulphur Gas Oil, Soybean Meal, Orange Juice: 15 June, 2010.
Source	The Bloomberg Professional® service

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