

## abrdn ETF Distribution Estimates

**Ex-date: 12/30/2025**

**Record Date: 12/30/2025**

**Pay Date: 12/31/2025**

Amounts below are estimates as of October 31, 2025 and are subject to change. You may not rely on such information in making investment or other decisions. abrdn is not liable for any investment or other decisions made on the basis of this information.

Commodity Fund	Ordinary Income		Short-Term Capital Gains		Long-Term Capital Gains	
	Per Share	Percentage of NAV	Per Share	Percentage of NAV	Per Share	Percentage of NAV
Fund Name						
abrdn Bloomberg All Commodity Strategy K-1 Free ETF (BCI)	\$ 2.1069	9.5%	\$ -	0.0%	\$ -	0.0%
abrdn Bloomberg All Commodity Longer Dated Strategy K-1 Free ETF (BCD)	\$ 3.5478	10.1%	\$ -	0.0%	\$ -	0.0%

**Ex-date: 12/2/2025**

**Record Date: 12/2/2025**

**Pay Date: 12/3/2025**

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Commodity Fund	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains
abrdn Bloomberg Industrial Metals Strategy K-1 Free ETF (BCIM)	\$ 1.1446	5.1%	\$ - 0.0%

**Record Date: 12/19/25**

**Ex-date and Reinvest Date: 12/19/25**

**Pay Date: 12/22/25**

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Active ETF	Ordinary Income	+	Short-Term Capital Gains	Long-Term Capital Gains
abrdn Focused U.S. Small Cap Active ETF (AFSC)	\$ -	0.0%	\$ -	0.0%
abrdn Emerging Markets Dividend Active ETF (AGEM)	\$ -	0.0%	\$ -	0.0%
abrdn International Small Cap Active ETF (ASCI)	\$ -	0.0%	\$ -	0.0%
abrdn Ultra Short Municipal Income Active ETF (AMUN)	\$ -	0.0%	\$ -	0.0%

<sup>+</sup> The above amounts do not reflect estimates of distributions from net investment income (which are taxed to individuals as ordinary income). The total amount of ordinary income distributions will not be available until the time of the December distribution with the exception of the abrdn Ultra Short Municipal Income Active ETF which distributes income monthly.

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