

# DBC

## Invesco DB Commodity Index Tracking Fund

### Analyst Report

This ETF is one of the largest and most popular options for investors looking to achieve broad-based commodity exposure. DBC has the potential to add valuable return enhancement and diversification benefits to traditional stock-and-bond portfolios, but investors should be aware that this ETF invests in futures contracts. That exposes DBC to the nuances of contango, and may complicate the tax picture somewhat. DBC is a fine option for broad commodity exposure, but investors might also want to take a look at "later generation" products such as USCI.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	DBC	ETF Database Category Average	Factset Segment Average
1 Month	-2.90%	-0.24%	-2.44%
3 Month	-3.21%	-2.34%	-3.06%
YTD Return	-3.45%	-5.10%	-2.90%
1 Year Return	-5.59%	-5.13%	-3.57%
3 Year Return	19.75%	11.23%	9.60%
5 Year Return	10.01%	3.05%	3.93%

### Top 5 Holdings

Symbol	Holding	% Assets
AGPXX	Short Term Investments Trust Government & Agency	30.66%
Other	United States Treasury Bills 0.0% 30-MAY-2024	28.61%
Other	U.S. Dollar	20.47%
TBLL	Invesco Short Term Treasury ETF	10.55%
Other	United States Treasury Bills 0.0% 07-DEC-2023	4.89%

### Vitals

Issuer	Invesco
Brand	Invesco DB
Structure	Commodity Pool
Expense Ratio	0.87%
Inception	Feb 03, 2006
Index Tracked	DBIQ Optimum Yield Diversified Commodity Index Excess 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	Optimized
Strategy	Optimized commodity
Weighting	Fixed

