

DBE

Invesco DB Energy Fund

Analyst Report

This ETF provides exposure to some of the most popular commodities futures in the world. This includes light sweet crude, heating oil, Brent crude oil, RBOB gasoline, and Natural gas. Commodity exposure in a portfolio used to be a binary choice, either one invested in them, or they did not. Now, commodities have been proven as powerful inflation hedging tools with the power to generate powerful returns for an individual portfolio. This fund is based on futures-contracts to makes it subject to the risks of contango, backwardation, and other problems that are associated with futures-backed products. Despite setbacks, this product can be a powerful tool if the investor fully understand the complexities of the ETF and how to trade it. Specifically, DBE provides returns on fossil fuels that are vital to economies all around the world. This product may be a good choice for investors looking to gain exposure to futures contracts on fossil fuels, but do not want the risks associated with a futures-contract purchase.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DBE	ETF Database Category Average	Factset Segment Average
1 Month	-16.95%	-11.90%	-5.65%
3 Month	-7.88%	-6.04%	-2.63%
YTD Return	52.65%	33.12%	17.55%
1 Year Return	42.72%	24.91%	14.24%
3 Year Return	15.01%	6.18%	5.00%
5 Year Return	13.58%	6.61%	4.53%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	Commodity Pool
Expense Ratio	0.77%
Inception	Jan 05, 2007
Index Tracked	DBIQ Optimum Yield Energy Index

ETF Database Themes

Category	Oil & Gas
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Energy
Category	Energy
Focus	Broad Market
Niche	Optimized
Strategy	Optimized commodity
Weighting Scheme	Fixed

