

PDBA

Invesco Agriculture Commodity Strategy No K-1 ETF Analyst Report

PBDA is an actively managed portfolio that provides exposure to global agricultural commodities through a Cayman Islands subsidiary.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PDBA	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	-2.80%	0.26%
3 Month	-2.16%	-5.72%	-2.77%
YTD Return	8.88%	1.62%	2.19%
1 Year Return	11.06%	1.62%	3.25%
3 Year Return	N/A	0.05%	4.29%
5 Year Return	N/A	0.01%	1.89%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.59%
Inception	Aug 24, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Agriculture
Category	Agriculture
Focus	Broad Market
Niche	Variable
Strategy	Active
Weighting	Proprietary

