

PDBA

Invesco Agriculture Commodity Strategy No K-1 ETF Analyst Report

PDBA 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	-2.42%	-4.42%	-2.46%
3 Month	-0.08%	-3.14%	-1.51%
YTD Return	5.53%	5.58%	2.69%
1 Year Return	3.31%	1.31%	0.56%
3 Year Return	11.06%	-4.29%	0.46%
5 Year Return	N/A	0.49%	1.41%

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	Agricultural Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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