

PDBC

Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF Analyst Report

ESG Themes and Scores

The Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF (PDBC), as the name implies, offers exposure to commodity futures without the tax hassle of a K-1, which some investors avoid. The fund is actively-managed, and tries to avoid "negative roll yield," a well-known problem of passive commodity funds that can substantially erode returns over time. There are several similar strategies on the market, including some that charge a lower fee, but PDBC has by far the most assets and trading volume.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PDBC	ETF Database Category Average	Factset Segment Average
1 Month	-1.28%	1.36%	0.51%
3 Month	18.77%	16.04%	15.68%
YTD Return	33.74%	43.45%	40.99%
1 Year Return	39.53%	81.43%	70.79%
3 Year Return	12.09%	16.22%	13.35%
5 Year Return	11.64%	7.02%	5.81%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.59%
Inception	Nov 07, 2014
Index Tracked	N/A

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	Active
Weighting	Proprietary

