

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	-2.93%	-0.24%	-2.44%
3 Month	-3.39%	-2.34%	-3.06%
YTD Return	-3.59%	-5.10%	-2.90%
1 Year Return	-5.66%	-5.13%	-3.57%
3 Year Return	19.68%	11.23%	9.60%
5 Year Return	9.96%	3.05%	3.93%

Top 5 Holdings

Symbol	Holding	% Assets
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	42.79%
Other	MUTUAL FUND (OTHER)	17.42%
Other	United States Treasury Bills 0.0% 07-DEC-2023	14.64%
Other	United States Treasury Bills 0.0% 07-MAR-2024	14.44%
Other	United States Treasury Bills 0.0% 23-MAY-2024	10.71%

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

