

# 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	2.61%	3.22%	4.58%
3 Month	1.48%	2.76%	4.02%
YTD Return	3.08%	3.93%	4.58%
1 Year Return	5.14%	9.77%	8.64%
3 Year Return	2.29%	1.05%	2.49%
5 Year Return	10.96%	5.92%	5.34%

### 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

