

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	-11.19%	-8.00%	-6.42%
3 Month	-7.19%	-2.98%	-2.70%
YTD Return	19.77%	34.52%	33.08%
1 Year Return	19.14%	68.94%	60.03%
3 Year Return	8.30%	12.73%	10.21%
5 Year Return	8.32%	5.44%	4.61%

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

