PDBC Fact Sheet

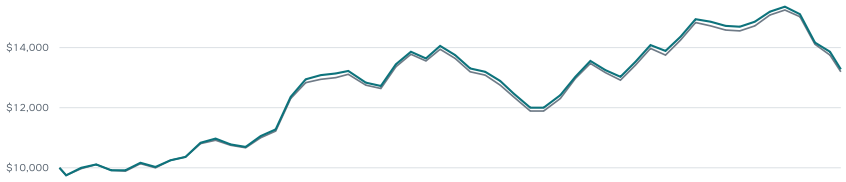
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF

$17.47
close, Nov 20, 2026

Over the year to Nov 18, 2026, PDBC returned +32.7% in total and charged 0.59% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+34.5%	**0.59%**	**$7.1bn**	**-$17.1m**
DBC +33.6% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



PDBC **$13,266** +32.7% · DBC **$13,182** +31.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.6%**
3 months	**-6.3%**
Year to date	**+31.8%**
1 year	**+34.5%**
3 years	**+35.3%**
5 years	**+59.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
MANAGED COMMODITY STRATEGY GSEBA001 GSEBA001 (short)	**13.21%**
BOFA MERRILL LYNCH COMMODITY MLBXIVMB EXCESS RETURN STRATEGY MLBXIVMB (short)	**9.33%**
Citibank NA (short)	**9.33%**
MACQUARIE INDEX MQCP322E MQCP322E (short)	**9.33%**
RBC ENHANCED PS01 ER RBCAPS01 (short)	**9.33%**
J.P. MORGAN JMCUINVE BASKET JMCUINVE (short)	**9.31%**
ENHANCED OPY BASKET BCKTOPY1 (short)	**6.20%**
WTI Crude Future	**4.16%**
LME Primary Aluminum Future	**3.88%**
Brent Crude Future	**3.19%**

PDBC's 51 futures and swap contracts, a notional value of 111.1% of its net assets, then its collateral, from its N-PORT for Jul 31, 2026.

Facts

Commodity fund · Actively managed · First traded Nov 7, 2014 · Benchmark DBIQ Optimum Yield Diversified Commodity Index Excess Return, measured by DBC, which tracks the same index

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