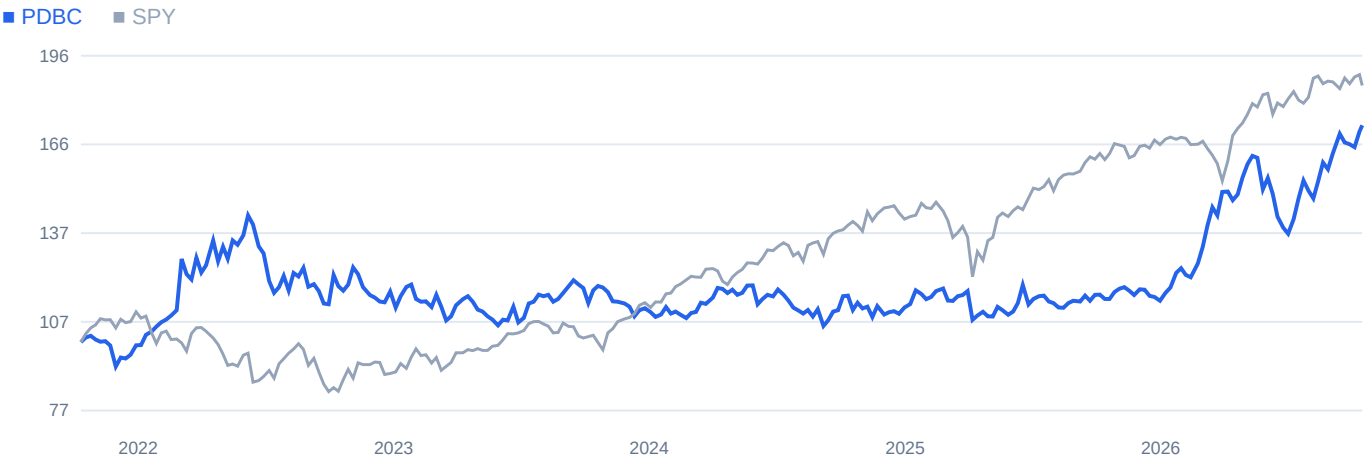
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF (PDBC)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2014-11-07 · beta 1.06 · avg volume 6,481,477 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$6.1B	**3**	**0.0%**	**+52.2%**	**-27.7%**	**20.8%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
PDBC	+2.0%	+15.7%	+19.4%	+51.4%	+52.2%	+50.6%	+74.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2024-09-10). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Invesco Premier US Government Money Portfolio	81.20%
2		POWERSHARES CAYMAN FUND	18.80%
3		USD Pending Dividends	0.00%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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