



As of December 31, 2014

	Fund Ticker	Intraday NAV (IIV)	Approx. # of Holdings		Fund Ticker	Intraday NAV (IIV)	Approx. # of Holdings
Access				Commodities & Currencies			
Active				Commodity Optimum Yield			
Active U.S. Real Estate Fund	PSR	PSRIV	50	DB Agriculture Fund	DBA ^{1,2}	DBAIV	–
China A-Share	CHNA	CHNAIV	1	DB Base Metals Fund	DBB ^{1,2}	DBBIV	–
DB Optimum Yield Diversified Commodity Strategy Multi-Strategy Alternative	PDBC	PDBCIV	20	DB Commodity Index Fund	DBC ^{1,2}	DBCIV	–
S&P 500 Downside Hedged	LALT	LALTIV	94	DB Energy Fund	DBE ^{1,2}	DBEIV	–
	PHDG	PHDGIV	505	DB Gold Fund	DGL ^{1,2}	DGLIV	–
				DB Oil Fund	DBO ^{1,2}	DBOIV	–
Broad Market Beta				DB Precious Metals Fund	DBP ^{1,2}	DBPIV	–
PowerShares QQQ™	QQQ ¹	QXV	107	DB Silver Fund	DBS ^{1,2}	DBSIV	–
Buyback				Currencies			
Buyback Achievers™	PKW ¹	PKWIV	169	DB G10 Currency Harvest Fund	DBV ^{1,2}	FBV	–
International Buyback Achievers™	IPKW	IPKWIV	45	DB US Dollar Index Bearish Fund	UDN ^{1,2}	UDNIV	–
				DB US Dollar Index Bullish Fund	UUP ^{1,2}	UUPIV	–
Global Region & Country				Factor Driven			
BLDRS Asia 50 ADR Index Fund	ADRA	ADRAI	50	Broad-Based Momentum			
BLDRS Developed Markets 100 ADR Index Fund	ADRD	ADRDI	92	DWA Developed Markets Momentum	PIZ ¹	PIZIV	104
BLDRS Emerging Markets 50 ADR Index Fund	ADRE	ADREI	50	DWA Emerging Markets Momentum	PIE ¹	PIEIV	109
BLDRS Europe Select ADR Index Fund	ADRU	ADRUI	80	DWA Momentum	PDP ¹	PDPIV	108
Golden Dragon China	PGJ ¹	PGJIV	76	DWA NASDAQ Momentum	DWAQ*	DWAQIV	107
India	PIN ¹	PINIV	50	DWA SmallCap Momentum	DWAS ¹	DWASIV	227
Small Cap Sector				High Beta			
S&P SmallCap Consumer Discretionary	PSCD	PSCDIV	94	S&P 500® High Beta	SPHB ¹	SPHBIV	100
S&P SmallCap Consumer Staples	PSCC	PSCCIV	19	S&P Emerging Markets High Beta	EEHB	EEHBIV	200
S&P SmallCap Energy	PSCE	PSCEIV	35	S&P International Developed High Beta	IDHB	IDHBIV	201
S&P SmallCap Financials	PSCF	PSCFIV	121				
S&P SmallCap Health Care	PSCH	PSCHIV	70	High Quality			
S&P SmallCap Industrials	PSCI	PSCIIV	94	S&P 500® High Quality	SPHQ	SPHQIV	130
S&P SmallCap Information Technology	PSCT	PSCTIV	107	S&P International Developed High Quality	IDHQ	IDHQIV	250
S&P SmallCap Materials	PSCM	PSCMIV	40				
S&P SmallCap Utilities	PSCU	PSCUIV	20	Low Volatility			
				S&P 500® Low Volatility	SPLV ¹	SPLVIV	99
Specialty Sector				S&P Emerging Markets Low Volatility	EELV ¹	EELVIV	200
Aerospace & Defense	PPA	PPAIV	55	S&P International Developed Low Volatility	IDLV	IDLVIV	201
Emerging Markets Infrastructure	PXR	PXRIV	87	S&P MidCap Low Volatility	XMLV	XMLVIV	80
Global Listed Private Equity	PSP ¹	PSPIV	65	S&P SmallCap Low Volatility	XSLV	XSLVIV	119
KBW Bank	KBWB ¹	KBWBIV	24				
KBW Capital Markets	KBWC	KBWCIV	24	Sector-Based Momentum			
KBW Insurance	KBWI	KBWIIV	26	DWA Basic Materials Momentum	PYZ*	PYZIV	42
KBW Property & Casualty Insurance	KBWP	KBWPIV	24	DWA Consumer Cyclical Momentum	PEZ*	PEZIV	40
KBW Regional Banking	KBWR	KBWRIV	50	DWA Consumer Staples Momentum	PSL*	PSLIV	39
NASDAQ Internet	PNQI ¹	PNQIIV	94	DWA Energy Momentum	PXI*	PXIIV	38
				DWA Financial Momentum	PFI*	PFIIV	50
Strategies				DWA Healthcare Momentum	PTH*	PTHIV	56
NYSE Century	NYCC	NYCCIV	384	DWA Industrials Momentum	PRN*	PRNIV	49
S&P 500 BuyWrite	PBP	MNV	503	DWA Technology Momentum	PTF*	PTFIV	53
Zacks Micro Cap	PZI	PZIIV	401	DWA Utilities Momentum	PUI*	PUIIV	43
Equity-Based Resources							
Alternative Energy							
Cleantech	PZD	PZDIV	59				
Global Clean Energy	PBD	PBDIV	105				
WilderHill Clean Energy	PBW ¹	PBWIV	53				
WilderHill Progressive Energy	PUW	PUWIV	55				
Commodity Equities							
Global Agriculture	PAGG	PAGGIV	41				
Global Gold and Precious Metals	PSAU	PSAUIV	64				
Global Water	PIO	PIOIV	35				
Water Resources	PHO ¹	PHOIV	28				

Continued on back

	Fund Ticker	Intraday NAV (IIV)	Approx. # of Holdings
Alternatively Weighted			
Equal Weight			
Russell 1000 Equal Weight	EQAL	EQALIV	1,043
Fundamentals Weighted Equity			
FTSE RAFI Asia Pacific ex-Japan	PAF	PAFIV	179
FTSE RAFI Developed Markets ex-U.S.	PXF	PXFIV	1,015
FTSE RAFI Developed Markets ex-U.S. Small-Mid	PDN	PDNIV	1,491
FTSE RAFI Emerging Markets	PXH	PXHIV	331
FTSE RAFI US 1000	PRF ¹	PRFIV	1,032
FTSE RAFI US 1500 Small-Mid	PRFZ	PRFZIV	1,459
Fundamental Pure Large Core	PXLC	PXLCIV	75
Fundamental Pure Large Growth	PXLG	PXLGIV	52
Fundamental Pure Large Value	PXLV	PXLVIV	93
Fundamental Pure Mid Core	PXMC	PXMCIV	154
Fundamental Pure Mid Growth	PXMG	PXMGIV	109
Fundamental Pure Mid Value	PXMV	PXMVIV	242
Fundamental Pure Small Core	PXSC	PXSCIV	461
Fundamental Pure Small Growth	PXSG	PXSGIV	420
Fundamental Pure Small Value	PXSV	PXSVIV	790
Fundamentals Weighted Fixed Income			
Fundamental Emerging Markets Local Debt	PFEM	PFEMIV	44
Fundamental High Yield™ Corporate Bond	PHB ¹	PHBIV	283
Fundamental Investment Grade Corporate Bond	PFIG	PFIGIV	252

Income

Equity Income

Dividend Achievers™	PFM	PFMIV	237
High Yield Equity Dividend Achievers™	PEY	PEYIV	50
International Dividend Achievers™	PID ¹	PIDIV	68
KBW High Dividend Yield Financial	KBWD	KBWDIV	37
S&P 500® High Dividend	SPHD	SPHDIV	50

Fixed Income

1-30 Laddered Treasury	PLW	PLWIV	26
Build America Bond	BAB	BABIV	258
California AMT-Free Municipal Bond	PWZ*	PWZIV	64
Chinese Yuan Dim Sum Bond	DSUM	DSUMIV	92
Emerging Markets Sovereign Debt	PCY ¹	PCYIV	68
Global Short Term High Yield Bond	PGHY	PGHYIV	180
International Corporate Bond	PICB	PICBIV	382
LadderRite® 0-5 Year Corporate Bond	LDRI	LDRIIV	57
National AMT-Free Municipal Bond	PZA* ¹	PZAIV	190
New York AMT-Free Municipal Bond	PZT*	PZTIV	30
Senior Loan	BKLN ¹	BKLNIV	126
VRDO Tax-Free Weekly	PVI	PVIV	28

Visit invescopowershares.com for current holdings information. The Intraday NAV is a symbol representing estimated fair value based on the most recent intraday price of underlying assets. There are risks involved with investing in ETFs including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risk similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply.

The PowerShares DB funds listed in the category "Commodities & Currencies" are commodity pools regulated by the Commodity Futures Trading Commission. Those funds are not mutual funds or any other type of Investment Company within the meaning of the Investment Company Act of 1940, as amended, and are not subject to regulation thereunder. This material must be accompanied or preceded by a DB prospectus. Please read the DB prospectus carefully before investing. To download a copy of each PowerShares DB prospectus, please visit <http://www.invescopowershares.com/pdf/P-DBC-PRO-1.pdf>.

Note: Not all products available through all firms.

Invesco Distributors, Inc. is the distributor of the PowerShares Exchange-Traded Fund Trust, the PowerShares Exchange-Traded Fund Trust II, the PowerShares India Exchange-Traded Fund Trust, PowerShares Actively Managed Exchange-Traded Fund Trust, and Actively Managed Exchange-Traded Commodity Fund Trust.

Hybrid Income

CEF Income Composite	PCEF ¹	PCEFIV	145
Financial Preferred	PGF ¹	PGFIV	86
KBW Premium Yield Equity REIT Preferred	KBWY	KBWYIV	31
Variable Rate Preferred	VRP	VRPIV	89

Quantitative

Dynamic Broad-Market

Dynamic Large Cap Growth	PWB	PWBIV	50
Dynamic Large Cap Value	PWV	PWVIV	50
Dynamic Market	PWC	PWCIV	98

Dynamic Industry

Dynamic Biotechnology & Genome	PBE	PBEIV	30
Dynamic Building & Construction	PKB	PKBIV	30
Dynamic Energy Exploration & Production	PXE	PXEIV	30
Dynamic Food & Beverage	PBJ	PBJIV	30
Dynamic Leisure and Entertainment	PEJ	PEJIV	30
Dynamic Media	PBS	PBSIV	28
Dynamic Networking	PXQ	PXQIV	30
Dynamic Oil & Gas Services	PXJ ¹	PXJIV	30
Dynamic Pharmaceuticals	PJP ¹	PJPIV	27
Dynamic Retail	PMR	PMRIV	30
Dynamic Semiconductors	PSI	PSIIV	29
Dynamic Software	PSJ	PSJIV	30

*Within the past 12 months, changes to the Funds' name and investment objective have occurred. For more information about these changes, please see the Funds' prospectus.

1 Options are available. Options are not suitable for all investors.

2 Generates a K-1 tax form.

ALPS Distributors, Inc. is the distributor of the PowerShares QQQ, BLDRS and DB Funds. PowerShares QQQ and BLDRS are Unit Investment Trusts (UITs). ALPS Distributors, Inc. is not affiliated with Invesco PowerShares Capital Management LLC or Invesco Distributors, Inc.

PowerShares® is a registered trademark of Invesco PowerShares Capital Management LLC. Invesco PowerShares Capital Management LLC and Invesco Distributors, Inc. are indirect, wholly owned subsidiaries of Invesco Ltd.

Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the Funds call 800 983 0903 or visit invescopowershares.com for prospectus/summary prospectus.

Shares are not individually redeemable and owners of the shares may acquire those shares from the Funds and tender those shares for redemption to the Funds in Creation Unit aggregations only, typically consisting of 50,000, 75,000, 100,000 or 200,000 shares.