

DBIQ Optimum Yield Diversified Commodity Index Weights for November 2025 Rebalance

Annual Commodity Weights: The Annual selection weights in respect of the DBIQ Optimum Yield Diversified Commodity Index (Bloomberg Ticker - DBLCDBCE Index) and the sector indices for the November 2025 Annual rebalance are available in Table 1 & Table 2 below. These are accompanied by average annual dollar volume (in Billion Dollars) calculated from the last three Observation Periods & the Production Dollar Amount (in Billion Dollars) for the corresponding commodity, which is based on the most recent global production quantities. The observation period is from 3 oct 2022 to 30 Sep 2025.

Table 1

	Commodity	Exchange	ADV**	PDA ***	Weight 2025	Weight 2024
Energy	Brent Crude	ICE Futures Europe	21325.18	925.27	12.500%	12.375%
	Gas Oil	ICE Futures Europe	6097.87	264.58	4.448%	0.000%
	Heating Oil	New York Mercantile Exchange	4740.37	205.68	3.458%	12.375%
	Light Crude	New York Mercantile Exchange	15987.50	693.68	11.661%	12.375%
	Natural Gas	New York Mercantile Exchange	3585.36	430.85	4.736%	5.500%
	RBOB Gasoline	New York Mercantile Exchange	4384.39	190.23	3.198%	12.375%
Industrial Metals	Aluminium	London Metal Exchange	2381.35	174.23	3.940%	4.167%
	Comex Copper	Commodity Exchange, Inc.	NA	NA	3.008%	0.000%
	Copper - Grade A	London Metal Exchange	4099.18	242.32	3.008%	4.167%
	Lead	London Metal Exchange	489.34	8.91	0.667%	0.000%
	Nickel	London Metal Exchange	972.77	69.18	1.583%	0.000%
	Zinc	London Metal Exchange	1017.56	33.04	1.133%	4.167%
Agriculture	Cattle (Feeder Cattle)	Chicago Mercantile Exchange	602.83	123.87	1.938%	0.000%
	Cocoa	ICE Futures US	565.84	35.66	1.545%	0.000%
	Coffee "C"	ICE Futures US	978.39	59.30	1.545%	0.000%
	Corn	Chicago Board of Trade	2295.03	239.48	4.472%	5.625%
	Cotton #2	ICE Futures US	377.31	41.88	1.545%	0.000%
	Lean Hogs	Chicago Mercantile Exchange	503.03	237.94	3.302%	0.000%
	Live Cattle	Chicago Mercantile Exchange	1271.73	261.33	4.088%	0.000%
	Soybean Meal	Chicago Board of Trade	1443.55	44.06	1.545%	0.000%
	Soybean Oil	Chicago Board of Trade	1272.21	66.05	1.644%	0.000%
	Soybeans	Chicago Board of Trade	3953.69	120.68	4.049%	5.625%
		Sugar #11	ICE Futures US	817.12	86.86	1.612%
	Wheat	New York Mercantile Exchange	940.21	117.64	2.076%	5.625%
	Wheat (Kansas Wheat)	Chicago Board of Trade	466.46	58.36	1.545%	0.000%
Precious Metal	Gold	Commodity Exchange, Inc.	14100.31	255.66	12.500%	8.000%
	Platinum	New York Mercantile Exchange	390.34	5.57	0.882%	0.000%
	Silver	Commodity Exchange, Inc.	2709.38	22.50	2.372%	2.000%

Source: Deutsche Bank

*The description for determining weight is available [here](#)

**Average Annual Dollar Volume

*** Production Dollar Amount

Table 2

	Commodity	Index Name	Ticker	Sector Weight 2025	Sector Weight 2024
Energy	Brent Crude	DBIQ Optimum Yield LCO (Brent Crude) Index	DBIQYECO	31.250%	22.500%
	Gas Oil	DBIQ Optimum Yield LGO (Gasoil) Index	DBIQYEGO	11.119%	0.000%
	Heating Oil	DBIQ Optimum Yield HO (Heating Oil) Index	DBIQOHOE	8.644%	22.500%
	Light Crude	DBIQ Optimum Yield Crude Oil Index Excess Return	DBCMOCLE	29.153%	22.500%
	Natural Gas	DBIQ Optimum Yield NG (Natural Gas) Index	DBIQYENG	11.839%	10.000%
	RBOB Gasoline	DBIQ Optimum Yield RB (RBOB Gasoline) Index	DBIQYERB	7.995%	22.500%
Industrial Metals	Aluminium	DBIQ Optimum Yield MAL (Aluminium) Index	DBIQOALE	29.536%	33.333%
	Comex Copper	DBIQ Optimum Yield HG (Comex Copper) Index	DBIQYEHG	22.552%	0.000%
	Copper - Grade A	DBIQ Optimum Yield MCU (Copper - Grade A) Index	DBIQYECU	22.552%	33.333%
	Lead	DBIQ Optimum Yield MPB (Standard Lead) Index	DBIQYEPB	5.000%	0.000%
	Nickel	DBIQ Optimum Yield MNI (Primary Nickel) Index	DBIQYENI	11.867%	0.000%
	Zinc	DBIQ Optimum Yield MZN (Zinc) Index	DBIQYEZN	8.494%	33.333%
Agriculture	Cattle (Feeder Cattle)	DBIQ Optimum Yield FC Index	DBLCFCUE	6.270%	4.167%
	Cocoa	DBIQ Optimum Yield CC Index	DBLCCCUE	5.000%	11.111%
	Coffee "C"	DBIQ Optimum Yield KC Index	DBLCKCUE	5.000%	11.111%
	Corn	DBIQ Optimum Yield C (Corn) Index	DBIQOCNE	14.468%	12.500%
	Cotton #2	DBIQ Optimum Yield CT Index	DBLCCTUE	5.000%	2.778%
	Lean Hogs	DBIQ Optimum Yield LH Index	DBLCLHUE	10.682%	8.333%
	Live Cattle	DBIQ Optimum Yield LC Index	DBLCLCUE	13.227%	12.500%
	Soybean Meal	DBIQ Optimum Yield Soybean Meal USD ER Index	DBIQYESM	5.000%	0.000%
	Soybean Oil	DBIQ Optimum Yield BO (Soybean Oil) Index	DBIQYEBO	5.318%	0.000%
	Soybeans	DBIQ Optimum Yield S (Soybeans) Index	DBIQYESS	13.102%	12.500%
	Sugar #11	DBIQ Optimum Yield SB (Sugar #11) Index	DBIQYESB	5.216%	12.500%
Wheat	DBIQ Optimum Yield W (Wheat) Index	DBIQOWTE	6.718%	6.250%	
	Wheat (Kansas Wheat)	DBIQ Optimum Yield KW (Kansas Wheat) Index	DBIQYEKW	5.000%	6.250%
Precious Metal	Gold	DBIQ Optimum Yield Gold Index	DBCMOGCE	79.346%	80.00%
	Platinum	DBIQ Optimum Yield PL (Platinum) Index	DBLCPTEU	5.597%	0.00%
	Silver	DBIQ Optimum Yield Silver Index	DBCMYESI	15.057%	20.00%

Source: Deutsche Bank

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