



The relative strengths and weaknesses of INVESCO DB BASE METALS FUND are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of INVESCO DB BASE METALS FUND compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 180% points. The greatest weakness of INVESCO DB BASE METALS FUND is the variable Other Assets, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 402%, being 246% points above the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	90
Other Assets	315,009
Other Compr. Net Income	0
Other Expenses	2,075
Other Liabilities	918
Other Net Income	73,319
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	315,009
Liabilities	918
Expenses	2,165
Revenues	0
Stockholders Equity	314,091
Net Income	71,154
Comprehensive Net Income	71,154
Economic Capital Ratio	402%