



The relative strengths and weaknesses of Invesco DB Gold 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 Gold Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 84% points. The greatest weakness of Invesco DB Gold Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 134%, being 8.9% points above the market average of 125%.

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	26
Other Assets	96,055
Other Compr. Net Income	0
Other Expenses	1,112
Other Liabilities	1,442
Other Net Income	-8,413
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	96,055
Liabilities	1,442
Expenses	1,139
Revenues	0
Stockholders Equity	94,614
Net Income	-9,552
Comprehensive Net Income	-9,552
Economic Capital Ratio	134%