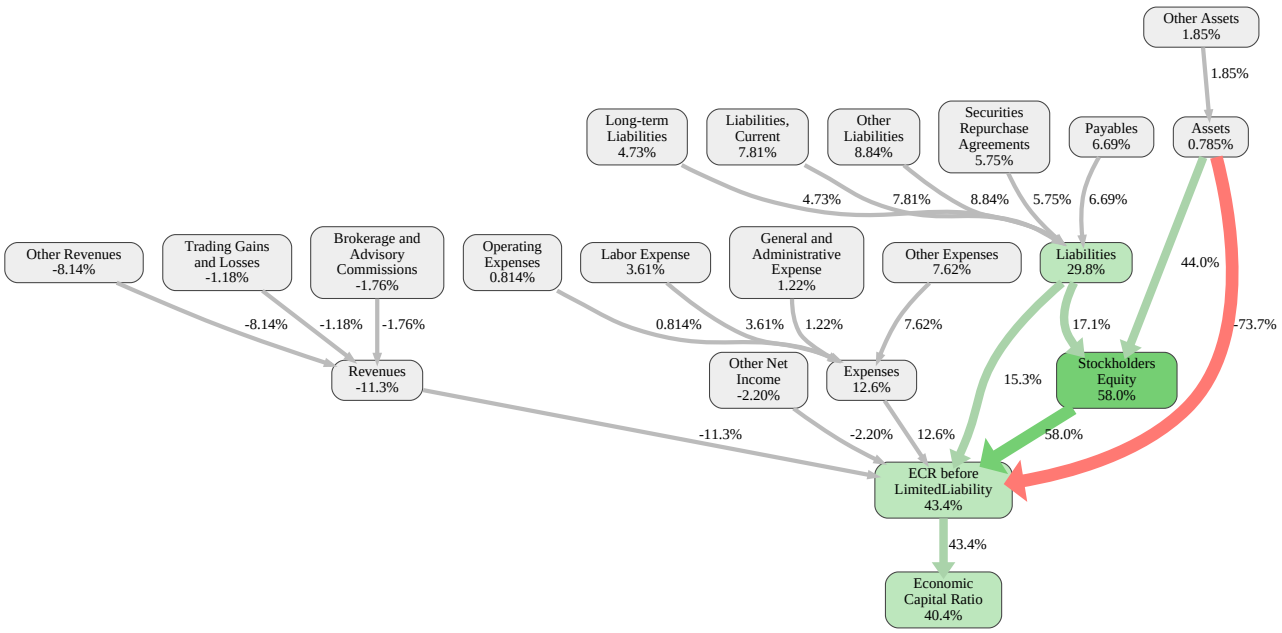
BROKERS 2017

Invesco DB Gold Fund
Rank 27 of 85



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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 Stockholders Equity, increasing the Economic Capital Ratio by 58% points.The greatest weakness of Invesco DB Gold Fund is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 40% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,639
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	36
Other Assets	193,798
Other Compr. Net Income	0
Other Expenses	5.2
Other Liabilities	1,196
Other Net Income	1,841
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	193,798
Liabilities	1,196
Expenses	1,680
Revenues	0
Stockholders Equity	192,603
Net Income	161
Comprehensive Net Income	161
BaseVar	99,257
ECR before LimitedLiability	180%
Economic Capital Ratio	185%