





BROKERS 2020



Invesco DB Gold Fund Rank 7 of 78

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 56% points. The greatest weakness of Invesco DB Gold Fund is the variable Other Assets, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 222%, being 75% points above the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	108,845
Brokerage and Advisory Commissions	0	Liabilities	76
Commissions and Advisory Fees	0	Expenses	1,099
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	108,769
Goodwill And Intangible Assets	0	Net Income	21,222
Interest Income	0	Comprehensive Net Income	21,222
Labor Expense	0	BaseVar	66,171
Liabilities, Current	0	ECR before LimitedLiability	221%
Long-term Liabilities	0	Economic Capital Ratio	222%
Operating Expenses	9.6		
Other Assets	108,845		
Other Compr. Net Income	0		
Other Expenses	1,090		
Other Liabilities	76		
Other Net Income	22,322		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		