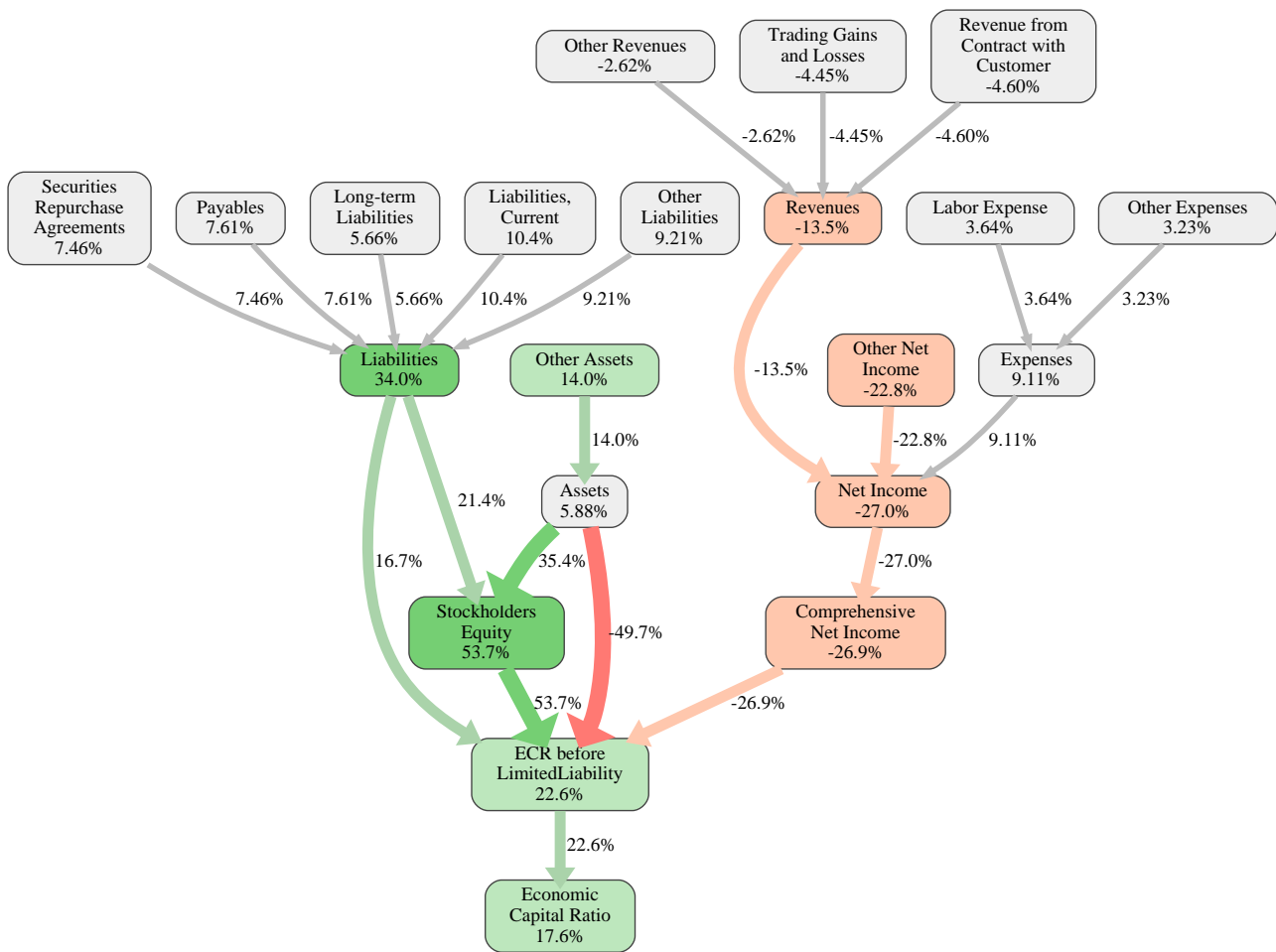




RealRate

BROKERS 2022

Invesco DB Gold Fund Rank 40 of 74





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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 54% points. The greatest weakness of Invesco DB Gold Fund is the variable Net Income, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 169%, being 18% points above the market average of 151%.

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	4.8
Other Assets	73,277
Other Compr. Net Income	0
Other Expenses	656
Other Liabilities	50
Other Net Income	-6,911
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	73,277
Liabilities	50
Expenses	661
Revenues	0
Stockholders Equity	73,227
Net Income	-7,572
Comprehensive Net Income	-7,572
BaseVar	40,450
ECR before LimitedLiability	161%
Economic Capital Ratio	169%