





BROKERS 2021



Invesco DB Gold Fund Rank 5 of 76

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 Liabilities, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Invesco DB Gold Fund is the variable Other Assets, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 229%, being 88% points above the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	104,874
Brokerage and Advisory Commissions	0	Liabilities	74
Commissions and Advisory Fees	0	Expenses	1,127
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	104,800
Goodwill And Intangible Assets	0	Net Income	26,118
Interest Income	0	Comprehensive Net Income	26,118
Labor Expense	0	BaseVar	66,660
Liabilities, Current	0	ECR before LimitedLiability	228%
Long-term Liabilities	0	Economic Capital Ratio	229%
Operating Expenses	7.0		
Other Assets	104,874		
Other Compr. Net Income	0		
Other Expenses	1,120		
Other Liabilities	74		
Other Net Income	27,245		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		