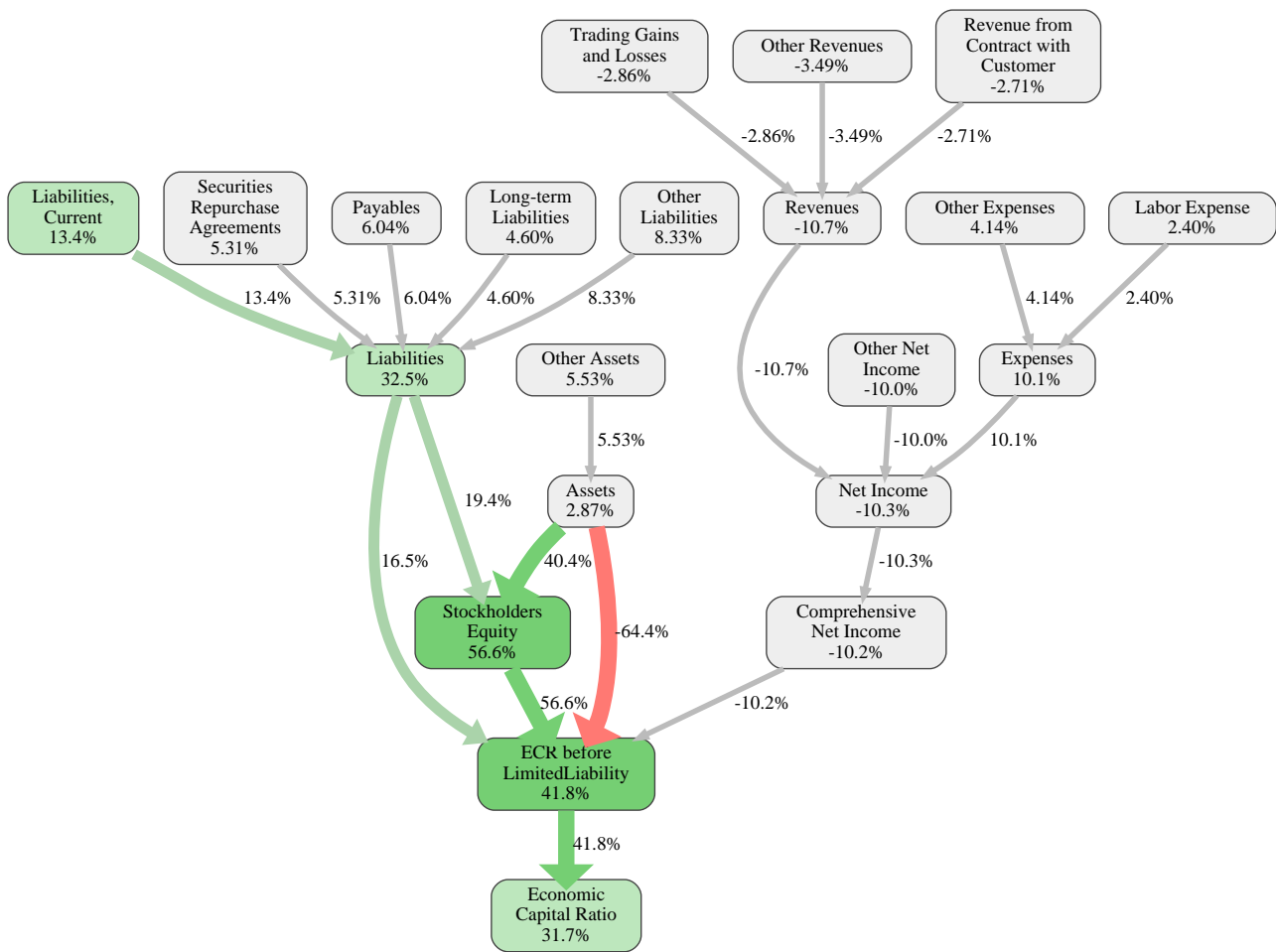




RealRate

# BROKERS 2023

## Invesco DB Gold Fund Rank 38 of 79





RealRate

# BROKERS 2023

## Invesco DB Gold Fund Rank 38 of 79



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 57% 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 176%, being 32% points above the market average of 144%.

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	21
Other Assets	76,118
Other Compr. Net Income	0
Other Expenses	567
Other Liabilities	49
Other Net Income	-2,454
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	76,118
Liabilities	49
Expenses	588
Revenues	0
Stockholders Equity	76,069
Net Income	-3,043
Comprehensive Net Income	-3,043
BaseVar	39,605
ECR before LimitedLiability	170%
Economic Capital Ratio	176%