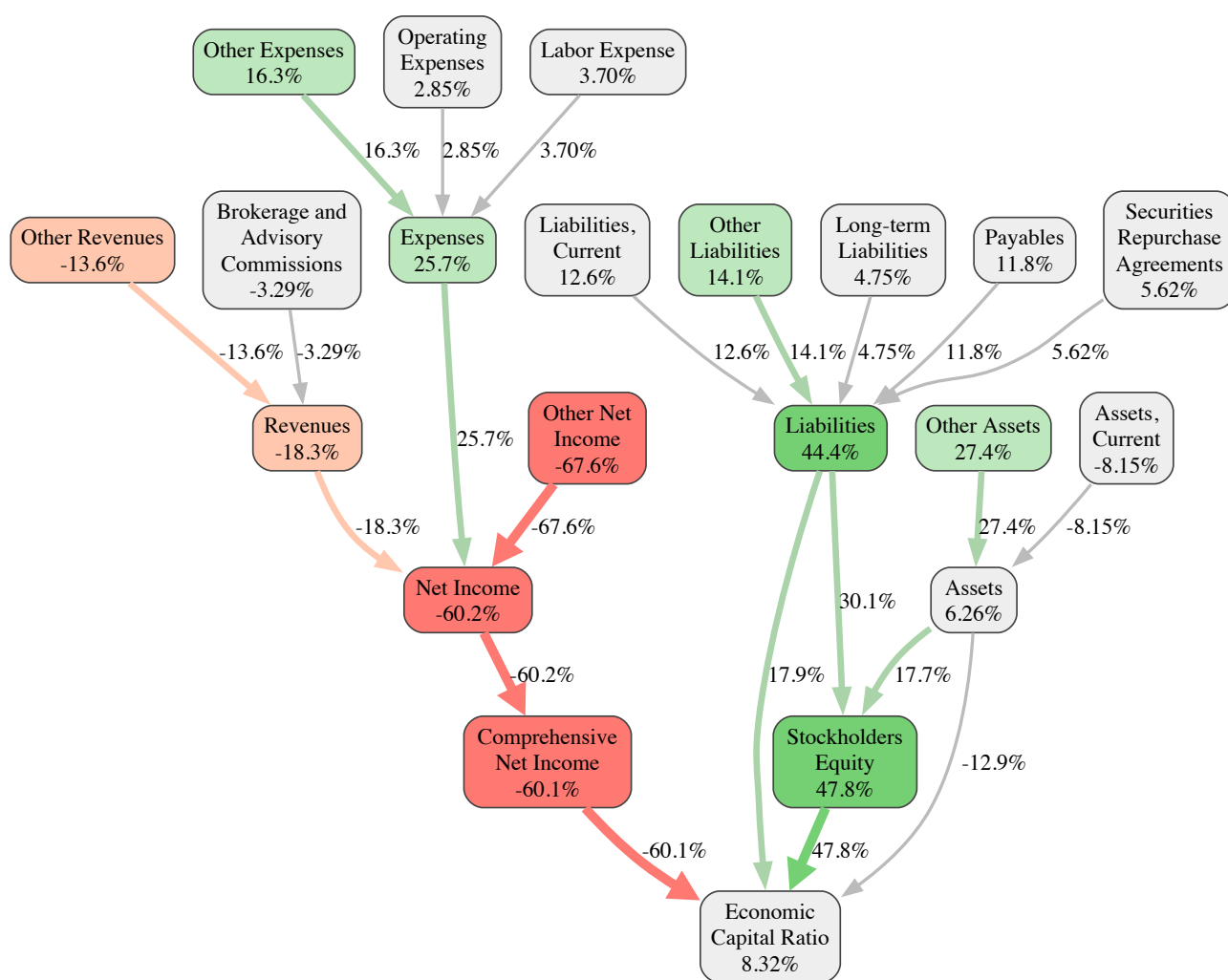




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The relative strengths and weaknesses of Invesco Db Base Metals Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco Db Base Metals Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Invesco Db Base Metals Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 151%, being 8.3% points above the market average of 143%.

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	87
Other Assets	367,182
Other Compr. Net Income	0
Other Expenses	4,040

Output Variable	Value in 1000 USD
Assets	367,182
Liabilities	248
Expenses	4,127
Revenues	0
Stockholders Equity	366,934
Net Income	-133,625
Comprehensive Net Income	-133,625
Economic Capital Ratio	151%



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Input Variable	Value in 1000 USD
Other Liabilities	248
Other Net Income	-129,498
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0