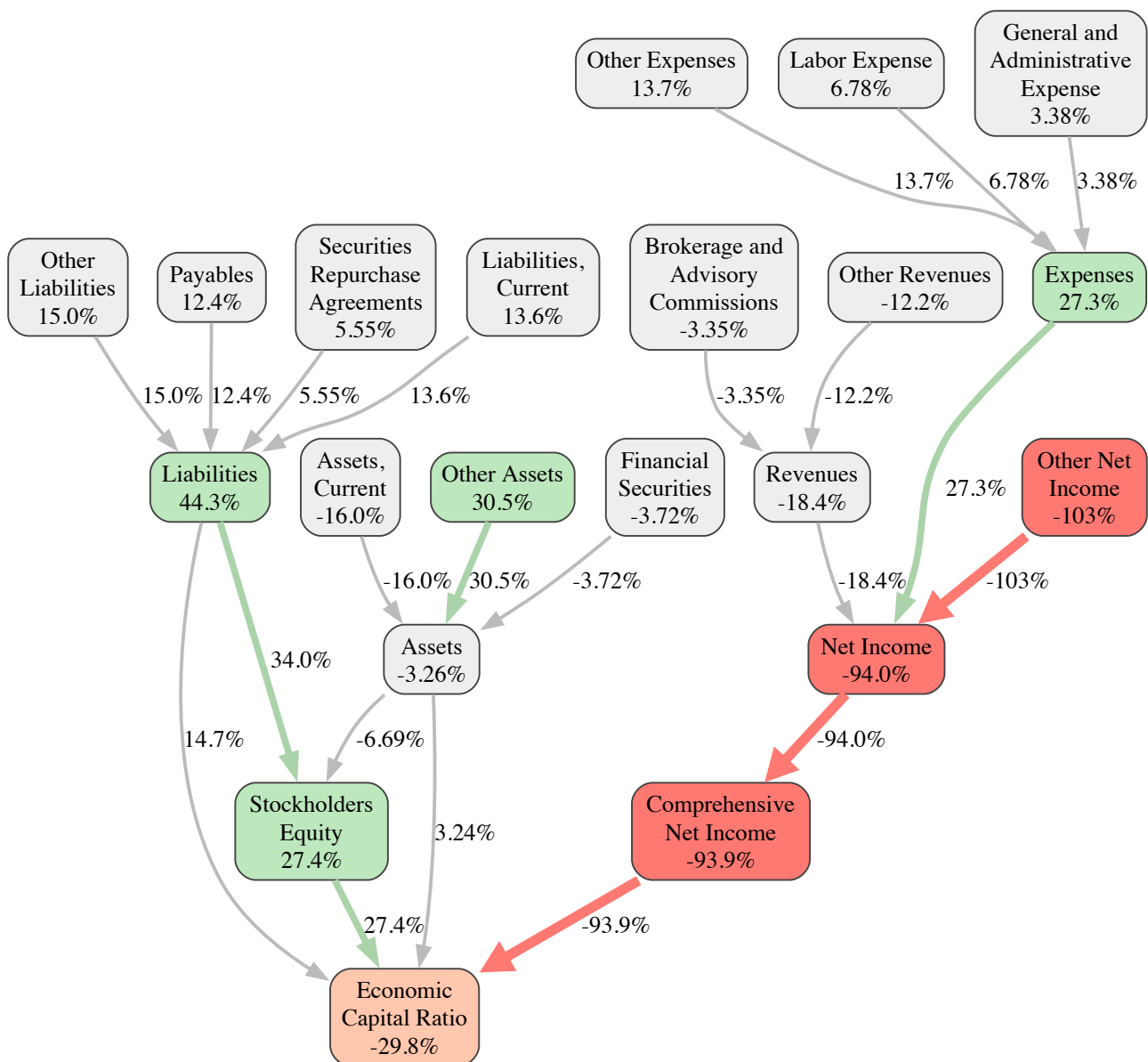




RealRate

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Invesco Db Precious Metals Fund  
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The relative strengths and weaknesses of Invesco Db Precious 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 Precious Metals Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Invesco Db Precious Metals Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 30% points below the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	9,719
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	40
Other Assets	173,601
Other Compr. Net Income	0
Other Expenses	1,880

Output Variable	Value in 1000 USD
Assets	183,320
Liabilities	3,119
Expenses	1,920
Revenues	0
Stockholders Equity	180,200
Net Income	-97,701
Comprehensive Net Income	-97,701
Economic Capital Ratio	112%



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Input Variable	Value in 1000 USD
Other Liabilities	3,119
Other Net Income	-95,781
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0