



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 25% points. The greatest weakness of Invesco Db Base Metals Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 23% points above the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	24,779
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	54
Other Assets	223,939
Other Compr. Net Income	0
Other Expenses	2,224

Output Variable	Value in 1000 USD
Assets	248,718
Liabilities	13,823
Expenses	2,278
Revenues	0
Stockholders Equity	234,895
Net Income	-46,902
Comprehensive Net Income	-46,902
Economic Capital Ratio	165%



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Invesco Db Base Metals Fund
Rank 59 of 106



Input Variable	Value in 1000 USD
Other Liabilities	13,823
Other Net Income	-44,624
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0