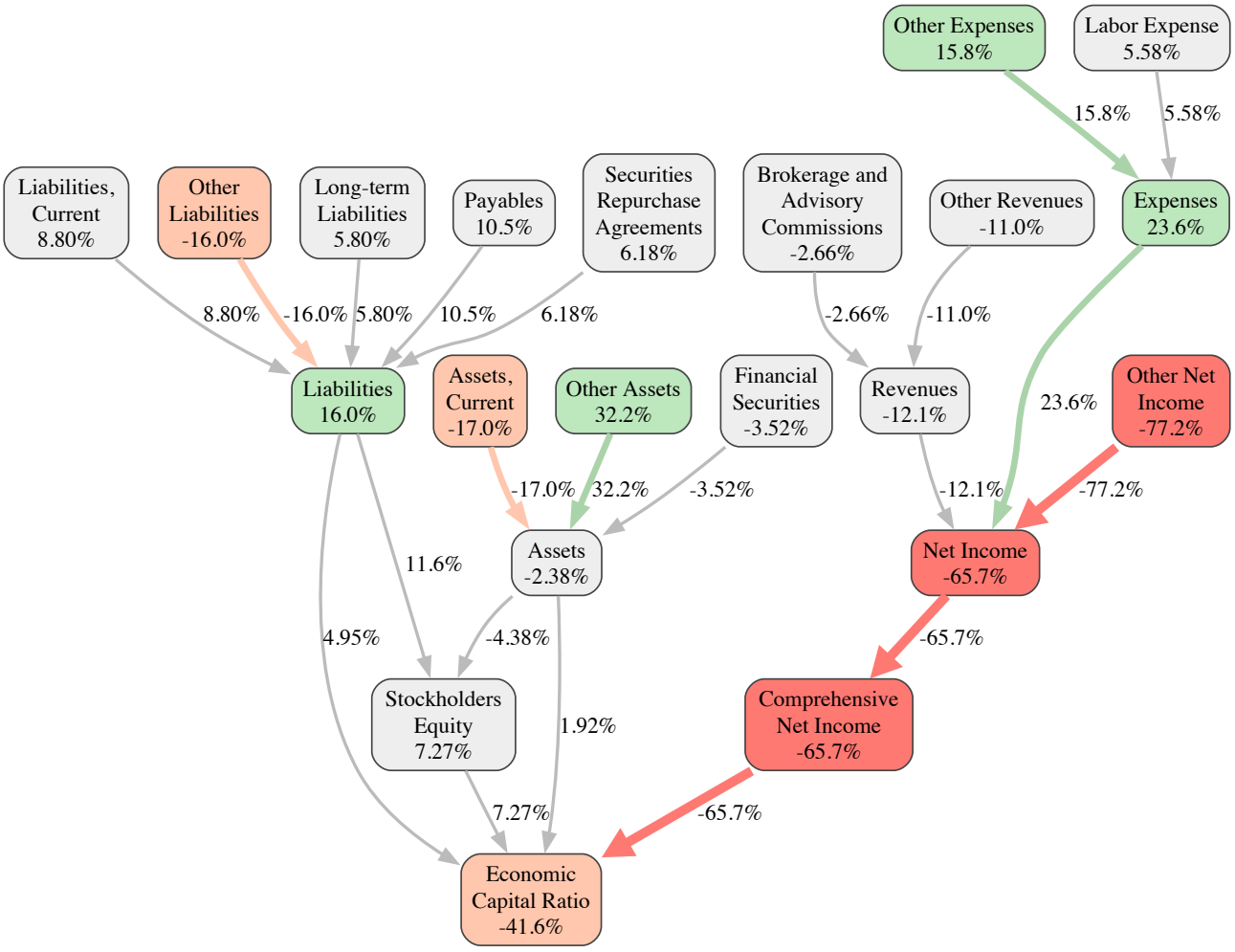
BROKERS 2016

Invesco Db Base Metals Fund
Rank 70 of 94



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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 32% points.The greatest weakness of Invesco Db Base Metals Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 42% points below the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,328
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	158
Other Assets	126,944
Other Compr. Net Income	0
Other Expenses	112

Output Variable	Value in 1000 USD
Assets	126,944
Liabilities	12,961
Expenses	1,598
Revenues	0
Stockholders Equity	113,983
Net Income	-57,654
Comprehensive Net Income	-57,654
Economic Capital Ratio	100%

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Input Variable	Value in 1000 USD
Other Liabilities	12,961
Other Net Income	-56,056
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0