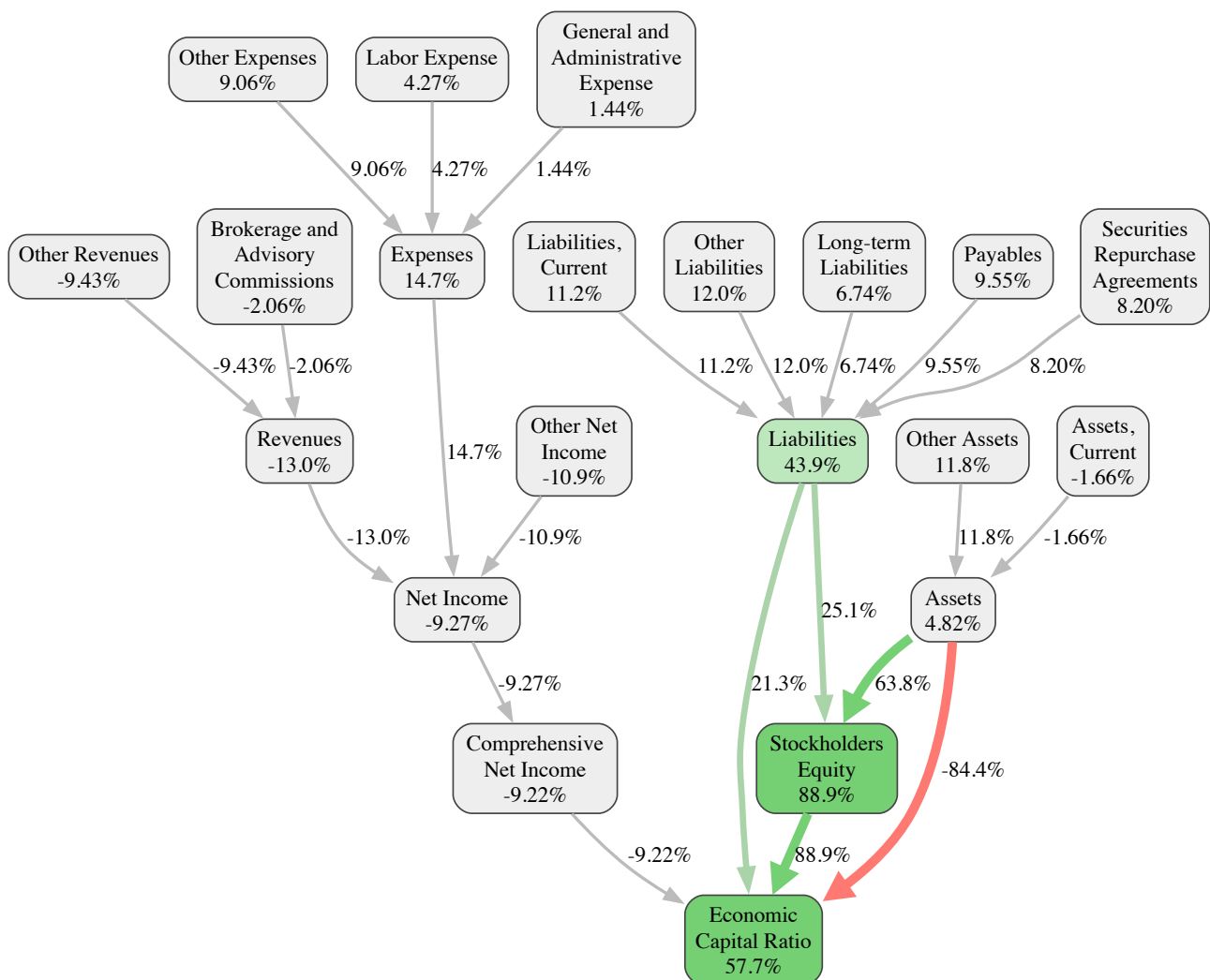




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Invesco Db Precious Metals Fund
Rank 31 of 85



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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 Expenses, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Invesco Db Precious Metals Fund is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 58% points above the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,514
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	35
Other Assets	140,843
Other Compr. Net Income	0
Other Expenses	5.2

Output Variable	Value in 1000 USD
Assets	140,843
Liabilities	1,111
Expenses	1,553
Revenues	0
Stockholders Equity	139,732
Net Income	-6,100
Comprehensive Net Income	-6,100
Economic Capital Ratio	212%



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Invesco Db Precious Metals Fund
Rank 31 of 85



Input Variable	Value in 1000 USD
Other Liabilities	1,111
Other Net Income	-4,546
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0