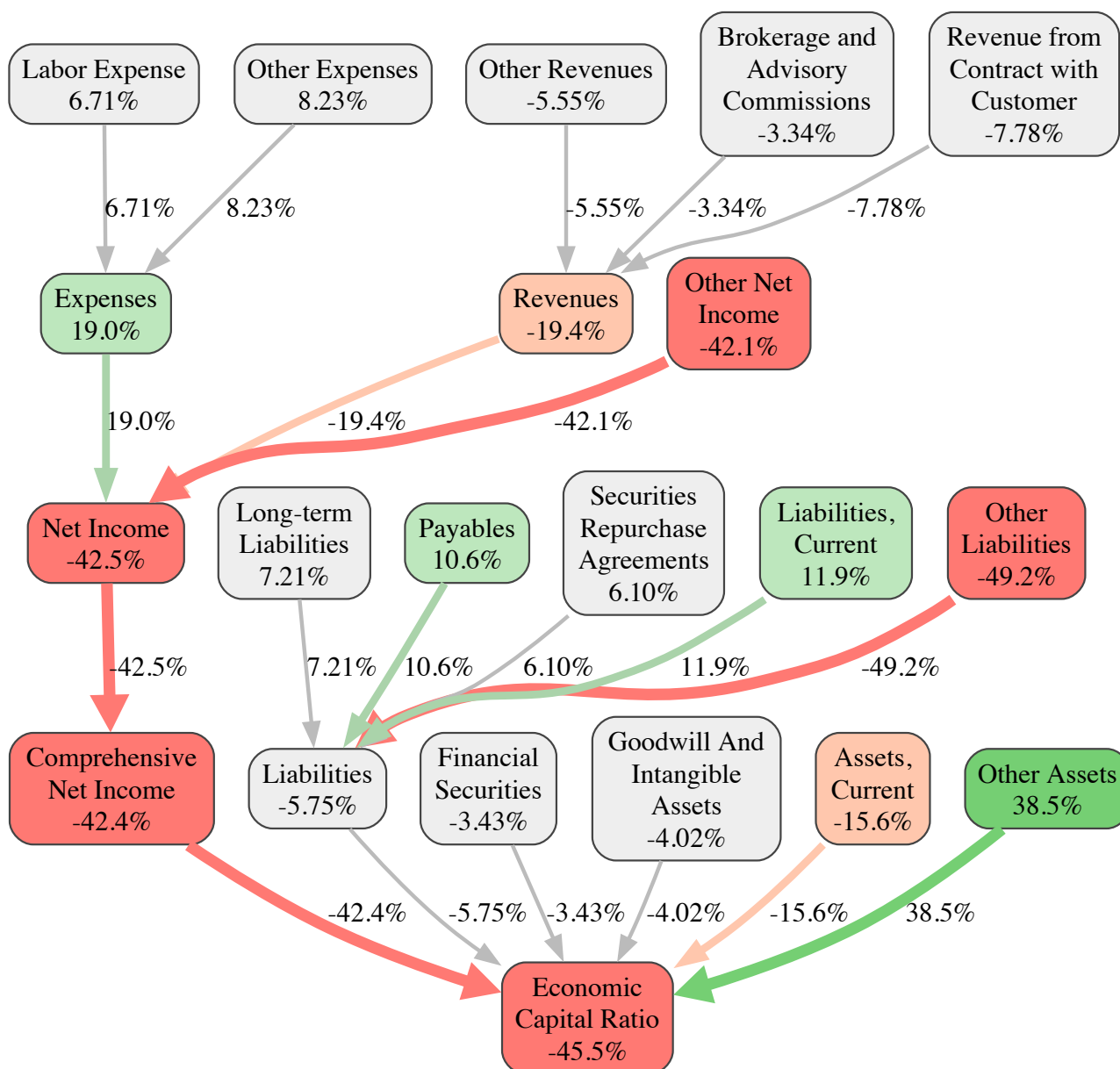




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Invesco Db Base Metals Fund  
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The relative strengths and weaknesses of Invesco Db Base Metals Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all 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 38% points. The greatest weakness of Invesco Db Base Metals Fund is the variable Other Liabilities, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 46% points below the market average of 136%.

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	66
Other Assets	209,290
Other Compr. Net Income	0
Other Expenses	2,611

Output Variable	Value in 1000 USD
Assets	209,290
Liabilities	48,731
Expenses	2,677
Revenues	0
Stockholders Equity	160,560
Net Income	-62,629
Comprehensive Net Income	-62,629
Economic Capital Ratio	91%



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Input Variable	Value in 1000 USD
Other Liabilities	48,731
Other Net Income	-59,952
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0