



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 Liabilities, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Invesco Db Precious Metals Fund is the variable Other Assets, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 249%, being 95% points above the market average of 153%.

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	0
Other Assets	141,829
Other Compr. Net Income	0
Other Expenses	988

Output Variable	Value in 1000 USD
Assets	141,829
Liabilities	93
Expenses	988
Revenues	0
Stockholders Equity	141,736
Net Income	17,598
Comprehensive Net Income	17,598
Economic Capital Ratio	249%



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Invesco Db Precious Metals Fund
Rank 11 of 81



Input Variable	Value in 1000 USD
Other Liabilities	93
Other Net Income	18,587
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0