



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 Liabilities, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Invesco Db Base Metals Fund is the variable Other Assets, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 247%, being 97% points above the market average of 151%.

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	49
Other Assets	173,944
Other Compr. Net Income	0
Other Expenses	907

Output Variable	Value in 1000 USD
Assets	173,944
Liabilities	107
Expenses	956
Revenues	0
Stockholders Equity	173,837
Net Income	20,565
Comprehensive Net Income	20,565
Economic Capital Ratio	247%



BROKERS 2021

Invesco Db Base Metals Fund
Rank 11 of 76



Input Variable	Value in 1000 USD
Other Liabilities	107
Other Net Income	21,522
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0