



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 Net Income, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Invesco Db Base Metals Fund is the variable Other Assets, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 257%, being 104% 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	84
Other Assets	487,491
Other Compr. Net Income	0
Other Expenses	2,754

Output Variable	Value in 1000 USD
Assets	487,491
Liabilities	304
Expenses	2,838
Revenues	0
Stockholders Equity	487,186
Net Income	80,570
Comprehensive Net Income	80,570
Economic Capital Ratio	257%



BROKERS 2022

Invesco Db Base Metals Fund
Rank 10 of 75



Input Variable	Value in 1000 USD
Other Liabilities	304
Other Net Income	83,408
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0