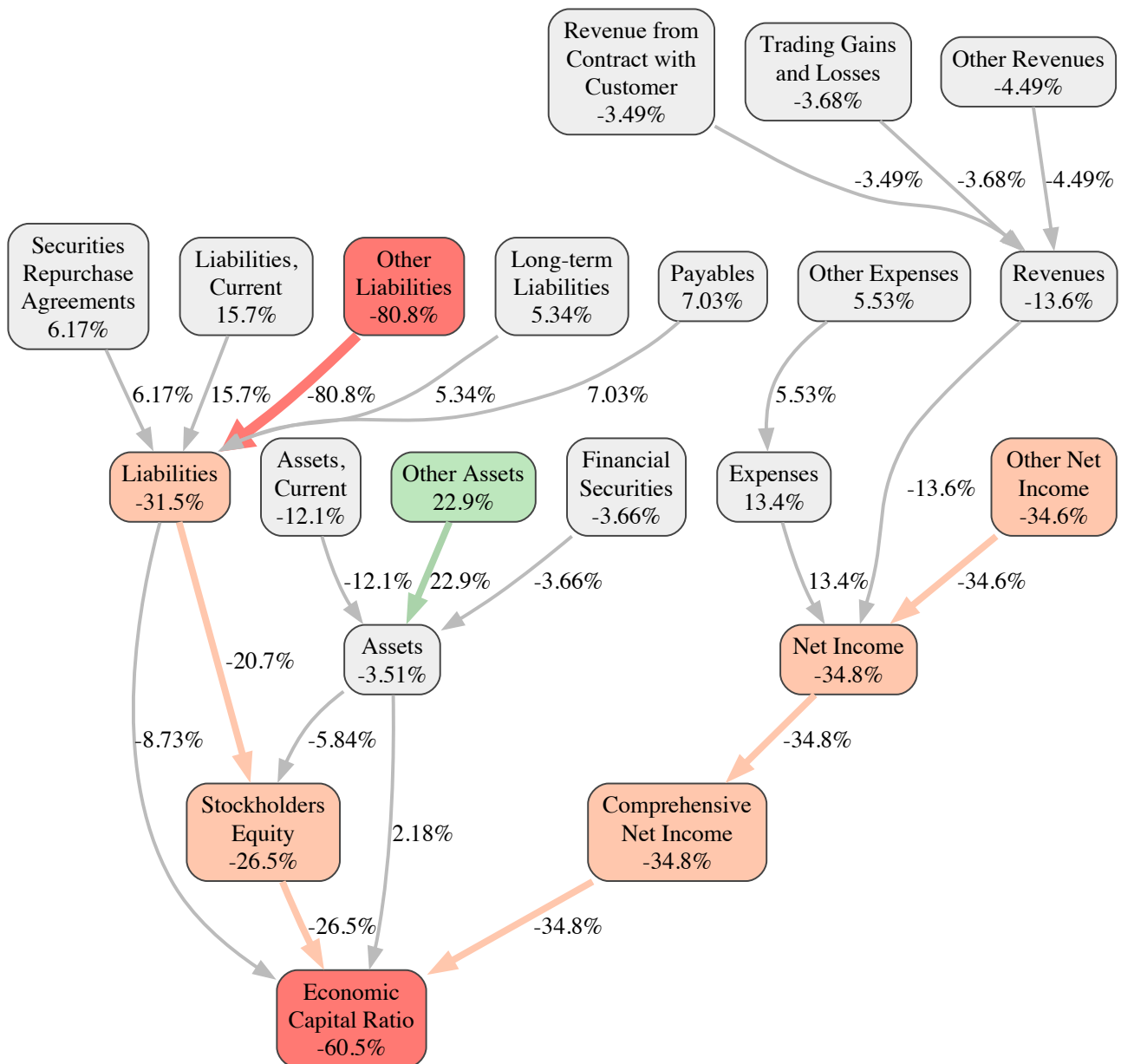




RealRate

BROKERS 2023

Invesco Db Base Metals Fund
Rank 53 of 79



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 23% points. The greatest weakness of Invesco Db Base Metals Fund is the variable Other Liabilities, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 60% points below the market average of 146%.

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	108
Other Assets	327,697
Other Compr. Net Income	0
Other Expenses	3,259

Output Variable	Value in 1000 USD
Assets	327,697
Liabilities	103,421
Expenses	3,367
Revenues	0
Stockholders Equity	224,275
Net Income	-66,000
Comprehensive Net Income	-66,000
Economic Capital Ratio	86%



BROKERS 2023

Invesco Db Base Metals Fund
Rank 53 of 79



Input Variable	Value in 1000 USD
Other Liabilities	103,421
Other Net Income	-62,634
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0