





BROKERS 2021



Invesco DB BASE Metals FUND Rank 11 of 76

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 Stockholders Equity, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Invesco DB BASE Metals FUND is the variable Other Assets, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 208%, being 64% points above the market average of 144%.

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
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

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
ECR before LimitedLiability	205%
Economic Capital Ratio	208%