





BROKERS 2022



Invesco DB BASE Metals FUND Rank 10 of 75

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 61% points. The greatest weakness of Invesco DB BASE Metals FUND is the variable Other Assets, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 217%, being 67% points above the market average of 149%.

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
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

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
ECR before Limited Liability	215%
Economic Capital Ratio	217%