



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 Net Income, increasing the Economic Capital Ratio by 100% points. The greatest weakness of INVESCO DB BASE METALS FUND is the variable Other Assets, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 321%, being 165% points above the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,212
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	176
Other Assets	284,449
Other Compr. Net Income	0
Other Expenses	40
Other Liabilities	313
Other Net Income	37,153
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	284,449
Liabilities	313
Expenses	1,427
Revenues	0
Stockholders Equity	284,136
Net Income	35,726
Comprehensive Net Income	35,726
Economic Capital Ratio	321%