



The relative strengths and weaknesses of Invesco DB Precious 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 Precious Metals Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Invesco DB Precious Metals Fund is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 197%, being 57% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	85,390
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	54
Other Assets	268,867
Other Compr. Net Income	0
Other Expenses	2,838
Other Liabilities	235
Other Net Income	22,609
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	354,257
Liabilities	235
Expenses	2,893
Revenues	0
Stockholders Equity	354,022
Net Income	19,717
Comprehensive Net Income	19,717
ECR before Limited Liability	193%
Economic Capital Ratio	197%