



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 Liabilities, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Invesco DB BASE Metals FUND is the variable Other Assets, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 227%, being 84% points above the market average of 143%.

| Input Variable                      | Value in<br>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                  | 90                   |
| Other Assets                        | 315,009              |
| Other Compr. Net Income             | 0                    |
| Other Expenses                      | 2,075                |
| Other Liabilities                   | 918                  |
| Other Net Income                    | 73,319               |
| 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<br>1000 USD |
|------------------------------|----------------------|
| Assets                       | 315,009              |
| Liabilities                  | 918                  |
| Expenses                     | 2,165                |
| Revenues                     | 0                    |
| Stockholders Equity          | 314,091              |
| Net Income                   | 71,154               |
| Comprehensive Net Income     | 71,154               |
| ECR before Limited Liability | 226%                 |
| Economic Capital Ratio       | 227%                 |