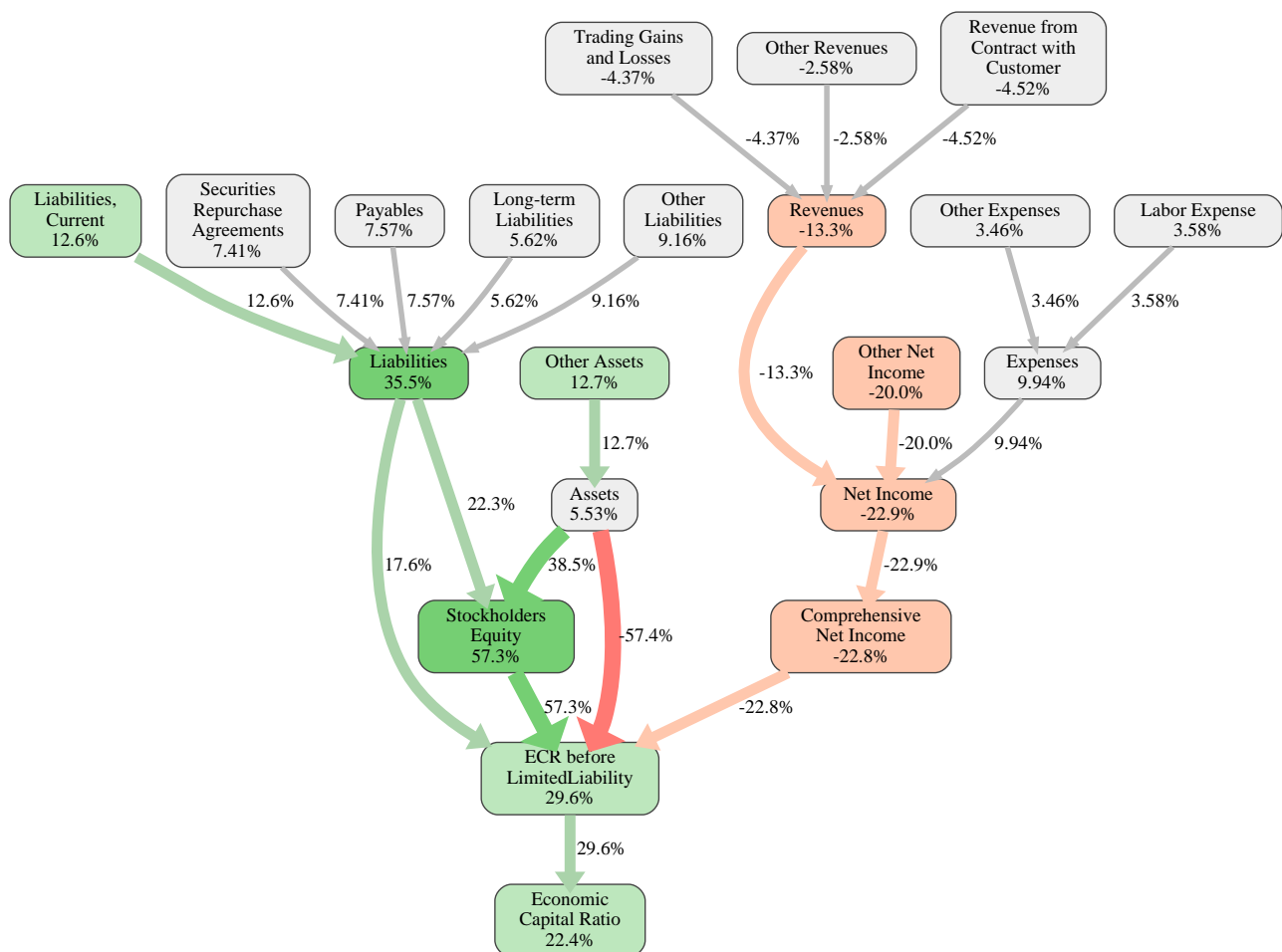




RealRate

BROKERS 2022

Invesco DB Precious Metals Fund
Rank 37 of 75



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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 57% points. The greatest weakness of Invesco DB Precious Metals Fund is the variable Net Income, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 172%, being 22% 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	7.6
Other Assets	112,727
Other Compr. Net Income	0
Other Expenses	903
Other Liabilities	75
Other Net Income	-8,791
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	112,727
Liabilities	75
Expenses	911
Revenues	0
Stockholders Equity	112,652
Net Income	-9,701
Comprehensive Net Income	-9,701
ECR before Limited Liability	165%
Economic Capital Ratio	172%