



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 Other Assets, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Invesco DB BASE Metals FUND is the variable Other Liabilities, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 47% points below the market average of 147%.

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	108
Other Assets	327,697
Other Compr. Net Income	0
Other Expenses	3,259
Other Liabilities	103,421
Other Net Income	-62,634
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	327,697
Liabilities	103,421
Expenses	3,367
Revenues	0
Stockholders Equity	224,275
Net Income	-66,000
Comprehensive Net Income	-66,000
ECR before Limited Liability	64%
Economic Capital Ratio	100%