





## BROKERS 2022



# INVESCO DB BASE METALS FUND

Rank 11 of 74

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 Net Income, increasing the Economic Capital Ratio by 112% points. The greatest weakness of INVESCO DB BASE METALS FUND is the variable Other Assets, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 354%, being 161% points above the market average of 193%.

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	84
Other Assets	487,491
Other Compr. Net Income	0
Other Expenses	2,754
Other Liabilities	304
Other Net Income	83,408
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	487,491
Liabilities	304
Expenses	2,838
Revenues	0
Stockholders Equity	487,186
Net Income	80,570
Comprehensive Net Income	80,570
Economic Capital Ratio	354%

