



The relative strengths and weaknesses of Invesco DB Commodity Index Tracking 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 Commodity Index Tracking Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 95% points. The greatest weakness of Invesco DB Commodity Index Tracking Fund is the variable Other Assets, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 204%, being 96% points above the market average of 108%.

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	0
Other Assets	5,110,292
Other Compr. Net Income	0
Other Expenses	39,465
Other Liabilities	3,516
Other Net Income	541,673
Other Revenues	5,081
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	5,110,292
Liabilities	3,516
Expenses	39,465
Revenues	5,081
Stockholders Equity	5,106,776
Net Income	507,288
Comprehensive Net Income	507,288
ECR before Limited Liability	202%
Economic Capital Ratio	204%