



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 56% points. The greatest weakness of Invesco DB Commodity Index Tracking Fund is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 190%, being 51% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	615,720
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	1,472
Other Assets	5,999,084
Other Compr. Net Income	0
Other Expenses	52,795
Other Liabilities	7,265
Other Net Income	196,396
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	6,614,804
Liabilities	7,265
Expenses	54,267
Revenues	0
Stockholders Equity	6,607,539
Net Income	142,129
Comprehensive Net Income	142,129
ECR before Limited Liability	186%
Economic Capital Ratio	190%