





BROKERS 2019

Invesco DB Commodity Index Tracking Fund Rank 37 of 69



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 Other Assets, increasing the Economic Capital Ratio by 100% points. The greatest weakness of Invesco DB Commodity Index Tracking Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 44% points below the market average of 132%.

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	575
Other Assets	2,009,796
Other Compr. Net Income	0
Other Expenses	23,123
Other Liabilities	77,219
Other Net Income	-266,690
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	2,009,796
Liabilities	77,219
Expenses	23,698
Revenues	0
Stockholders Equity	1,932,577
Net Income	-290,388
Comprehensive Net Income	-290,388
Economic Capital Ratio	88%