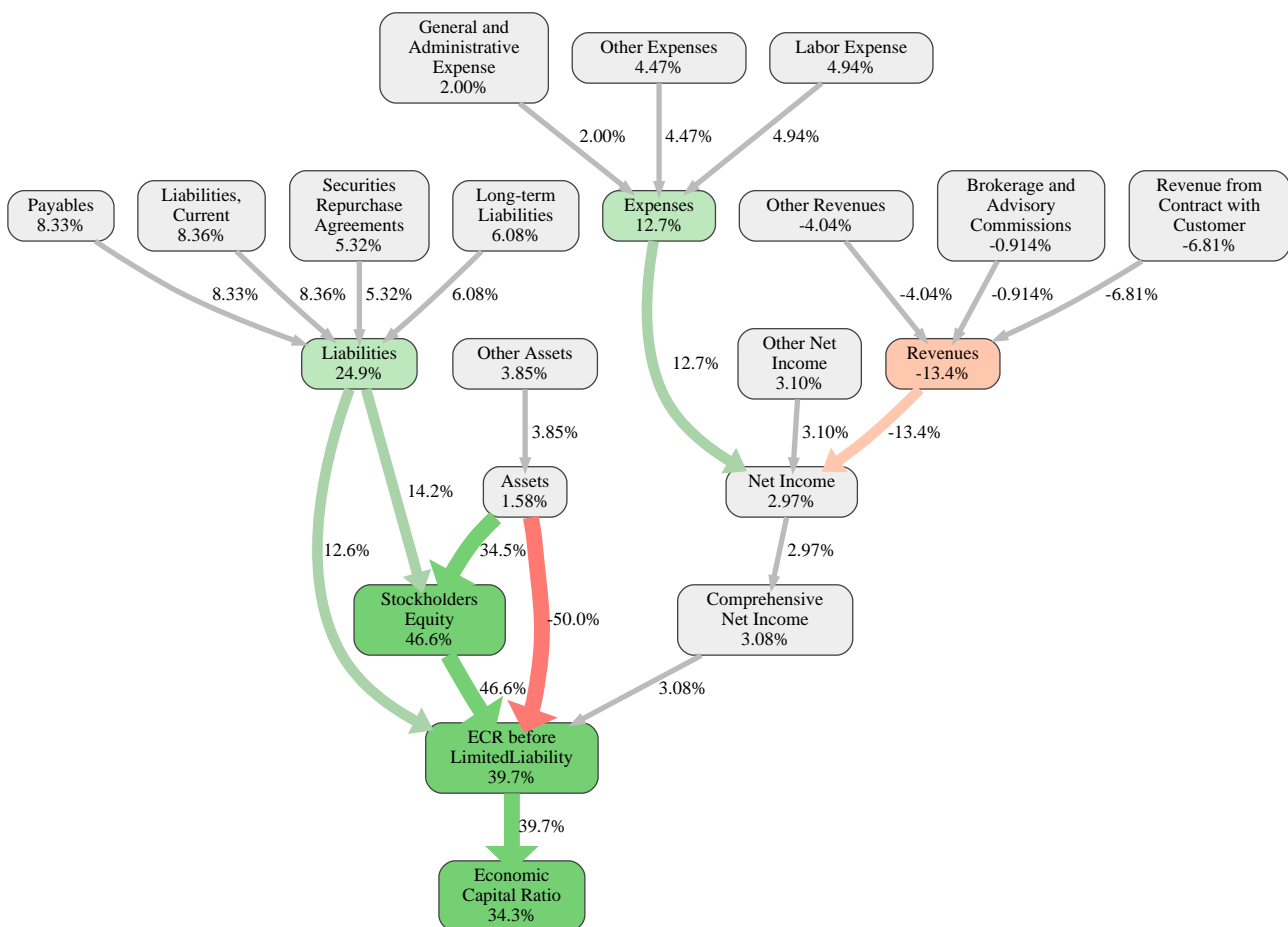




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Invesco DB US Dollar Index Bullish
Fund
Rank 33 of 81



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The relative strengths and weaknesses of Invesco DB US Dollar Index Bullish 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 US Dollar Index Bullish Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Invesco DB US Dollar Index Bullish Fund is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 34% points above 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	77
Other Assets	239,810
Other Compr. Net Income	0
Other Expenses	2,630
Other Liabilities	11,493
Other Net Income	16,176
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	239,810
Liabilities	11,493
Expenses	2,707
Revenues	0
Stockholders Equity	228,317
Net Income	13,469
Comprehensive Net Income	13,469
ECR before Limited Liability	176%
Economic Capital Ratio	182%