





BROKERS 2021

Invesco DB Commodity Index Tracking Fund Rank 39 of 73



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 83% points. The greatest weakness of Invesco DB Commodity Index Tracking Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 95% points.

The company's Economic Capital Ratio, given in the ranking table, is 144%, being 22% points below the market average of 165%.

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	336
Other Assets	1,342,153
Other Compr. Net Income	0
Other Expenses	8,710
Other Liabilities	828
Other Net Income	-119,363
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	1,342,153
Liabilities	828
Expenses	9,046
Revenues	0
Stockholders Equity	1,341,325
Net Income	-128,408
Comprehensive Net Income	-128,408
Economic Capital Ratio	144%