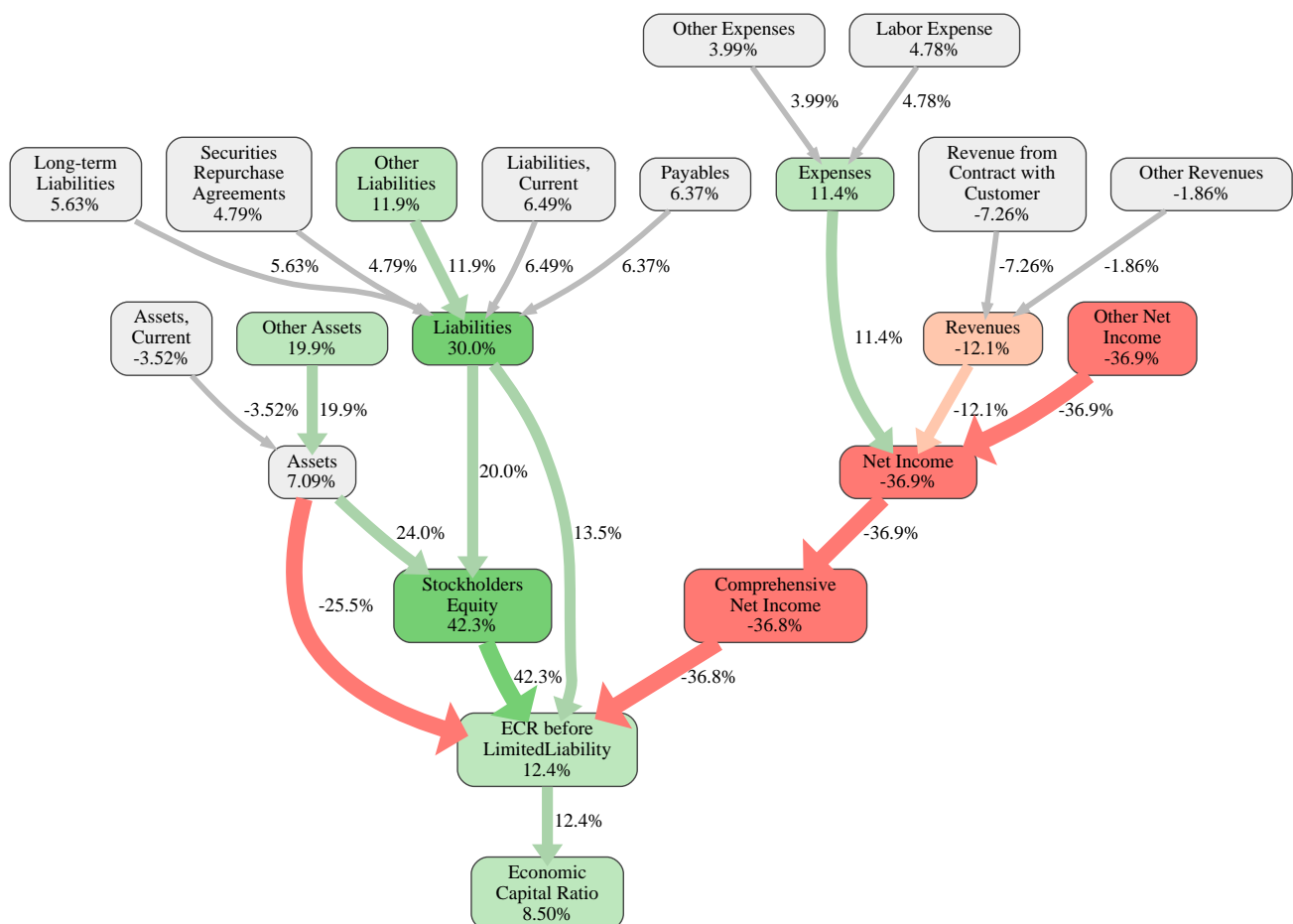




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BROKERS 2021

Invesco DB Energy Fund  
Rank 44 of 76



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The relative strengths and weaknesses of Invesco DB Energy 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 Energy Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Invesco DB Energy Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 8.5% points above the market average of 144%.

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	17
Other Assets	58,683
Other Compr. Net Income	0
Other Expenses	412
Other Liabilities	40
Other Net Income	-11,848
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	58,683
Liabilities	40
Expenses	430
Revenues	0
Stockholders Equity	58,642
Net Income	-12,278
Comprehensive Net Income	-12,278
ECR before Limited Liability	140%
Economic Capital Ratio	152%