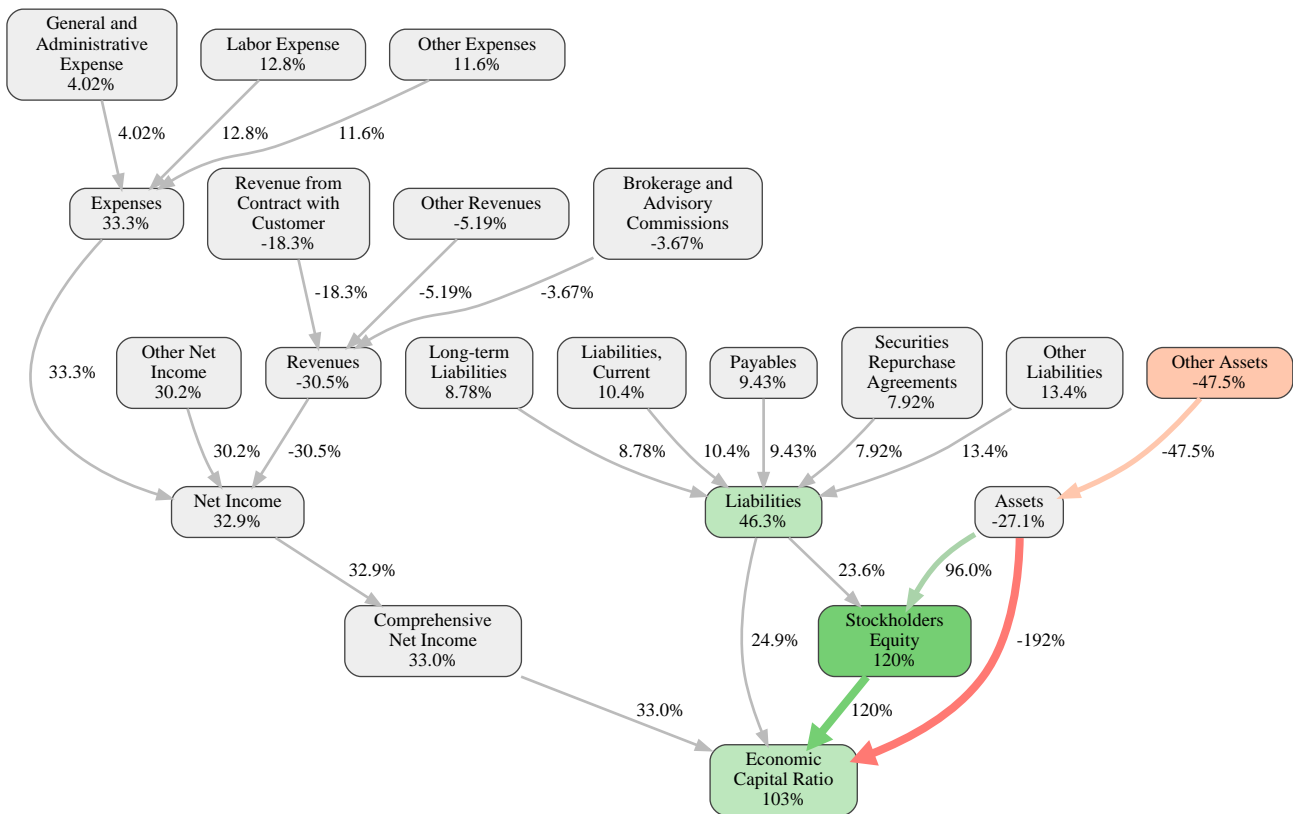




BROKERS 2021

INVESCO DB US DOLLAR INDEX
BEARISH FUND
Rank 19 of 73





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The relative strengths and weaknesses of INVESCO DB US DOLLAR INDEX BEARISH 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 BEARISH FUND compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 33% points. The greatest weakness of INVESCO DB US DOLLAR INDEX BEARISH FUND is the variable Other Assets, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 268%, being 103% points above 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	13
Other Assets	93,937
Other Compr. Net Income	0
Other Expenses	426
Other Liabilities	304
Other Net Income	4,560
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	93,937
Liabilities	304
Expenses	439
Revenues	0
Stockholders Equity	93,632
Net Income	4,121
Comprehensive Net Income	4,121
Economic Capital Ratio	268%