



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 Stockholders Equity, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Invesco DB Commodity Index Tracking Fund is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 64% 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	784
Other Assets	2,731,941
Other Compr. Net Income	0
Other Expenses	31,411
Other Liabilities	94,490
Other Net Income	583,986
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	2,731,941
Liabilities	94,490
Expenses	32,196
Revenues	0
Stockholders Equity	2,637,451
Net Income	551,790
Comprehensive Net Income	551,790
ECR before Limited Liability	209%
Economic Capital Ratio	211%