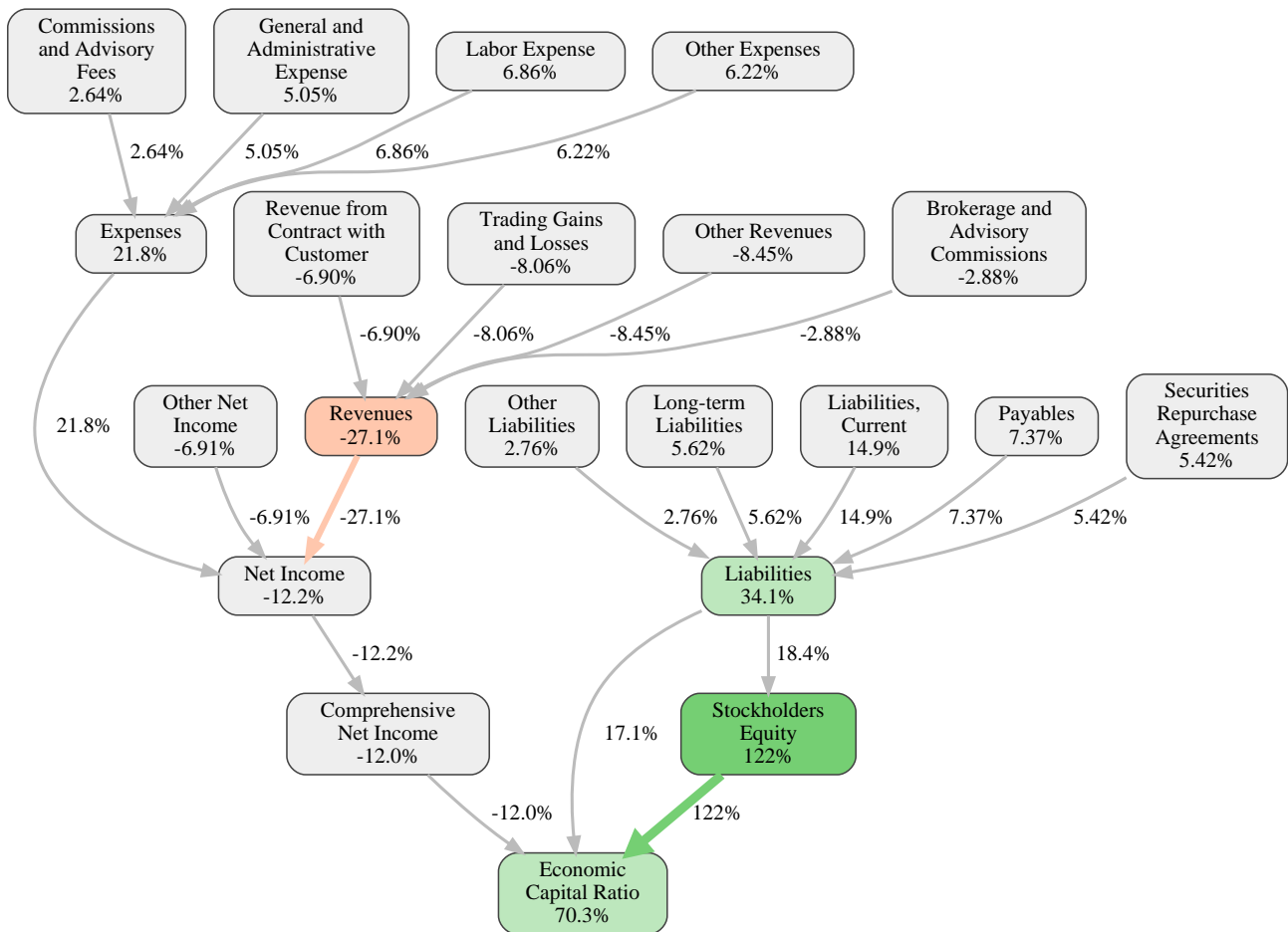




BROKERS 2023

Invesco DB G10 Currency Harvest Fund
Rank 29 of 74





BROKERS 2023

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The relative strengths and weaknesses of Invesco DB G10 Currency Harvest 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 G10 Currency Harvest Fund compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Revenues, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 230%, being 70% points above the market average of 160%.

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	15
Other Assets	37,878
Other Compr. Net Income	0
Other Expenses	251
Other Liabilities	238
Other Net Income	387
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	37,878
Liabilities	238
Expenses	266
Revenues	0
Stockholders Equity	37,640
Net Income	121
Comprehensive Net Income	121
Economic Capital Ratio	230%