





BROKERS 2021

Invesco DB Commodity Index Tracking Fund Rank 38 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 75% points. The greatest weakness of Invesco DB Commodity Index Tracking Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 142%, being 15% points below the market average of 157%.

| 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 | 142% |

