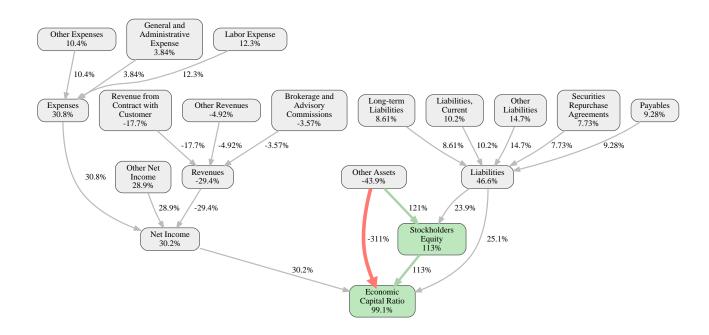


BROKERS 2021

INVESCO DB AGRICULTURE FUND Rank 17 of 73







BROKERS 2021



INVESCO DB AGRICULTURE FUND Rank 17 of 73



The relative strengths and weaknesses of INVESCO DB AGRICULTURE 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 AGRICULTURE FUND compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 31% points. The greatest weakness of INVESCO DB AGRICULTURE FUND is the variable Other Assets, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 256%, being 99% points above 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	381
Other Assets	648,872
Other Compr. Net Income	0
Other Expenses	3,622
Other Liabilities	409
Other Net Income	33,160
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	648,872
Liabilities	409
Expenses	4,003
Revenues	0
Stockholders Equity	648,463
Net Income	29,157
Comprehensive Net Income	29,157
Economic Capital Ratio	256%