



The relative strengths and weaknesses of Ishares Diversified Alternatives Trust 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 Ishares Diversified Alternatives Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Ishares Diversified Alternatives Trust is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 35% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	3,687
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,146
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	125
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	87,077
Other Compr. Net Income	0
Other Expenses	87
Other Liabilities	2,870
Other Net Income	-3,134
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	90,764
Liabilities	2,870
Expenses	1,233
Revenues	125
Stockholders Equity	87,894
Net Income	-4,242
Comprehensive Net Income	-4,242
ECR before Limited Liability	162%
Economic Capital Ratio	170%