





## BROKERS 2024

### Campbell FUND Trust Rank 18 of 50

The relative strengths and weaknesses of Campbell FUND 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 Campbell FUND Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 8.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 175%, being 45% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	7,188
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	0
Other Assets	497,019
Other Compr. Net Income	0
Other Expenses	19,861
Other Liabilities	7,626
Other Net Income	-2,499
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	504,207
Liabilities	7,626
Expenses	19,861
Revenues	0
Stockholders Equity	496,580
Net Income	-22,360
Comprehensive Net Income	-22,360
ECR before Limited Liability	168%
Economic Capital Ratio	175%