



The relative strengths and weaknesses of Amplify Commodity 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 Amplify Commodity Trust compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Amplify Commodity Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 92%, being 38% points below the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	235
Financial Securities	0
General and Administrative Expense	11
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	79,244
Other Compr. Net Income	0
Other Expenses	2,298
Other Liabilities	13,881
Other Net Income	-32,820
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	79,244
Liabilities	13,881
Expenses	2,544
Revenues	0
Stockholders Equity	65,363
Net Income	-35,364
Comprehensive Net Income	-35,364
ECR before Limited Liability	52%
Economic Capital Ratio	92%