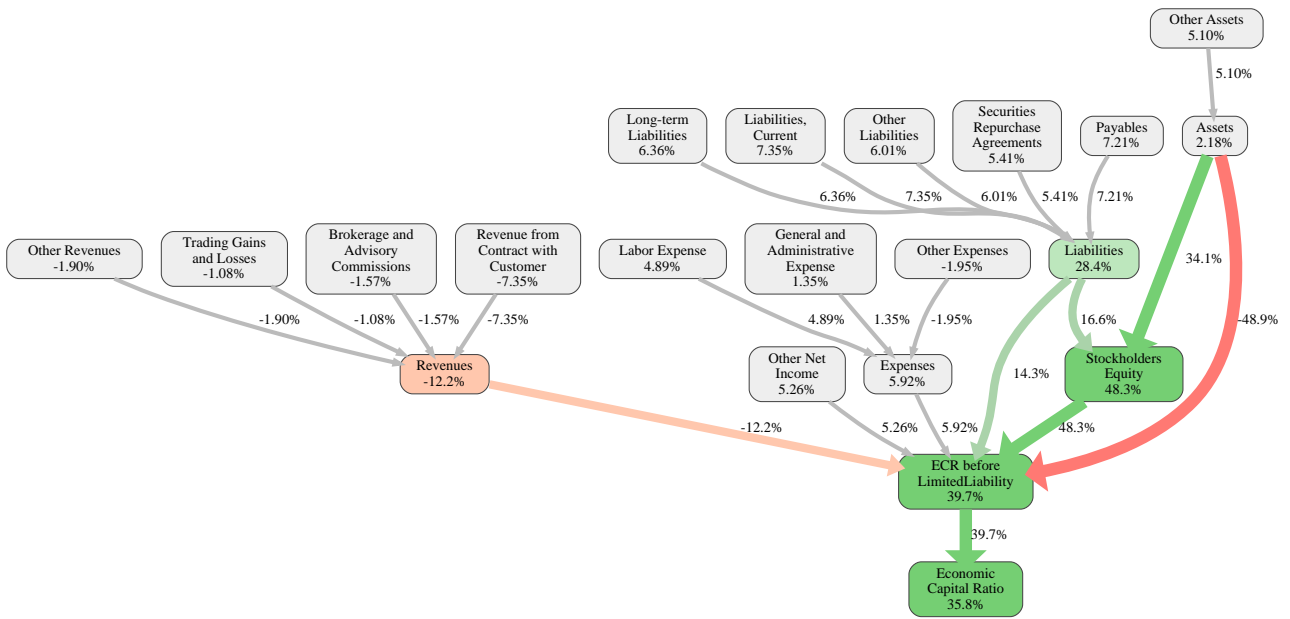




BROKERS 2021

Campbell FUND Trust
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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 48% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 180%, being 36% points above the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	2,026	Assets	287,854
Brokerage and Advisory Commissions	0	Liabilities	8,288
Commissions and Advisory Fees	0	Expenses	12,329
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	279,566
Goodwill And Intangible Assets	0	Net Income	2,776
Interest Income	0	Comprehensive Net Income	2,776
Labor Expense	0	BaseVar	161,788
Liabilities, Current	0	ECR before LimitedLiability	174%
Long-term Liabilities	0	Economic Capital Ratio	180%
Operating Expenses	0		
Other Assets	285,828		
Other Compr. Net Income	0		
Other Expenses	12,329		
Other Liabilities	8,288		
Other Net Income	15,105		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		