





BROKERS 2022



Invesco DB Energy Fund Rank 7 of 74

The relative strengths and weaknesses of Invesco DB Energy 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 Energy Fund compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 53% points. The greatest weakness of Invesco DB Energy Fund is the variable Other Assets, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 235%, being 86% points above the market average of 148%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	109,803
Brokerage and Advisory Commissions	0	Liabilities	2,266
Commissions and Advisory Fees	0	Expenses	779
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	107,537
Goodwill And Intangible Assets	0	Net Income	35,306
Interest Income	0	Comprehensive Net Income	35,306
Labor Expense	0	BaseVar	74,467
Liabilities, Current	0	ECR before LimitedLiability	234%
Long-term Liabilities	0	Economic Capital Ratio	235%
Operating Expenses	20		
Other Assets	109,803		
Other Compr. Net Income	0		
Other Expenses	759		
Other Liabilities	2,266		
Other Net Income	36,085		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		