





BROKERS 2023



Invesco DB Energy Fund Rank 7 of 79

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 52% points. The greatest weakness of Invesco DB Energy Fund is the variable Other Assets, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 229%, being 85% points above the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	154,113
Brokerage and Advisory Commissions	0	Liabilities	104
Commissions and Advisory Fees	0	Expenses	1,652
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	154,009
Goodwill And Intangible Assets	0	Net Income	38,838
Interest Income	0	Comprehensive Net Income	38,838
Labor Expense	0	BaseVar	98,180
Liabilities, Current	0	ECR before LimitedLiability	228%
Long-term Liabilities	0	Economic Capital Ratio	229%
Operating Expenses	39		
Other Assets	154,113		
Other Compr. Net Income	0		
Other Expenses	1,613		
Other Liabilities	104		
Other Net Income	40,490		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		