



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 Other Assets, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Invesco Db Energy Fund is the variable Other Liabilities, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 186%, being 44% points above the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	3,114
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	65
Other Assets	296,341
Other Compr. Net Income	0
Other Expenses	1,707

Output Variable	Value in 1000 USD
Assets	299,455
Liabilities	31,172
Expenses	1,771
Revenues	0
Stockholders Equity	268,284
Net Income	6,649
Comprehensive Net Income	6,649
Economic Capital Ratio	186%



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Invesco Db Energy Fund  
Rank 46 of 106



Input Variable	Value in 1000 USD
Other Liabilities	31,172
Other Net Income	8,420
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0