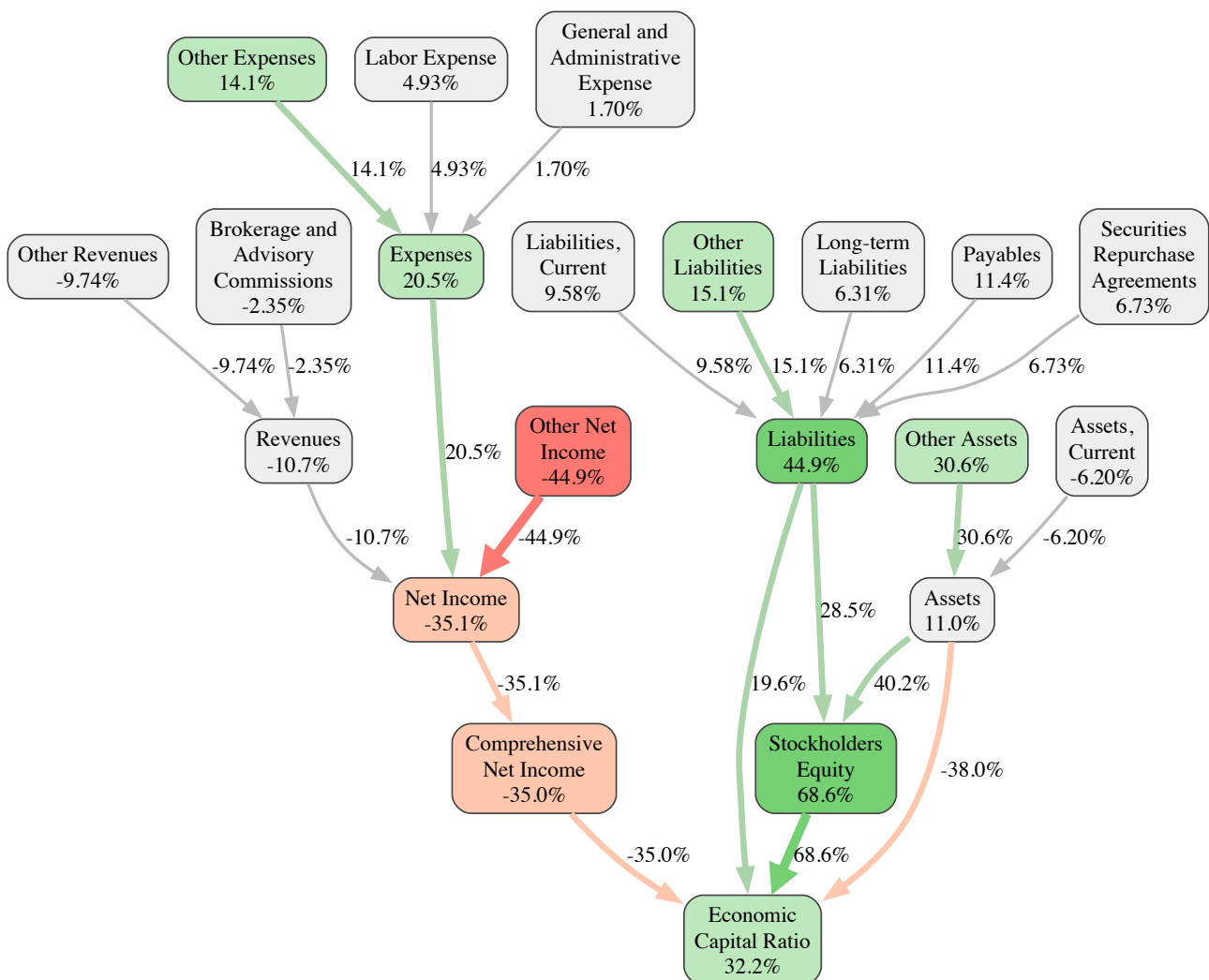




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Invesco Db Agriculture Fund
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The relative strengths and weaknesses of Invesco Db Agriculture Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco Db Agriculture Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Invesco Db Agriculture Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 32% points above the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	7,308
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	676
Other Assets	674,420
Other Compr. Net Income	0
Other Expenses	11

Output Variable	Value in 1000 USD
Assets	674,420
Liabilities	541
Expenses	7,995
Revenues	0
Stockholders Equity	673,879
Net Income	-168,070
Comprehensive Net Income	-168,070
Economic Capital Ratio	174%



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Input Variable	Value in 1000 USD
Other Liabilities	541
Other Net Income	-160,075
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0