



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 25% points. The greatest weakness of Invesco Db Agriculture Fund is the variable Net Income, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 57% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	0
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	513
Other Assets	500,001
Other Compr. Net Income	0
Other Expenses	5,544

Output Variable	Value in 1000 USD
Assets	500,001
Liabilities	5,220
Expenses	6,056
Revenues	0
Stockholders Equity	494,782
Net Income	-64,892
Comprehensive Net Income	-64,892
Economic Capital Ratio	194%



BROKERS 2019

Invesco Db Agriculture Fund
Rank 26 of 69



Input Variable	Value in 1000 USD
Other Liabilities	5,220
Other Net Income	-58,836
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0