



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 Liabilities, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Invesco Db Agriculture Fund is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 219%, being 66% points above the market average of 153%.

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	338
Other Assets	348,039
Other Compr. Net Income	0
Other Expenses	3,600

Output Variable	Value in 1000 USD
Assets	348,039
Liabilities	244
Expenses	3,937
Revenues	0
Stockholders Equity	347,795
Net Income	-7,294
Comprehensive Net Income	-7,294
Economic Capital Ratio	219%



BROKERS 2020

Invesco Db Agriculture Fund
Rank 28 of 81



Input Variable	Value in 1000 USD
Other Liabilities	244
Other Net Income	-3,357
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0