





BROKERS 2021

Campbell Fund Trust Rank 25 of 76

The relative strengths and weaknesses of Campbell Fund Trust 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 Campbell Fund Trust compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Campbell Fund Trust is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 213%, being 63% points above the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	2,026
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	0
Other Assets	285,828
Other Compr. Net Income	0
Other Expenses	12,329

Output Variable	Value in 1000 USD
Assets	287,854
Liabilities	8,288
Expenses	12,329
Revenues	0
Stockholders Equity	279,566
Net Income	2,776
Comprehensive Net Income	2,776
Economic Capital Ratio	213%



BROKERS 2021

Campbell Fund Trust
Rank 25 of 76

Input Variable	Value in 1000 USD
Other Liabilities	8,288
Other Net Income	15,105
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0