



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 20% points. The greatest weakness of Invesco Db Agriculture Fund is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 233%, being 82% points above the market average of 151%.

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	381
Other Assets	648,872
Other Compr. Net Income	0
Other Expenses	3,622

Output Variable	Value in 1000 USD
Assets	648,872
Liabilities	409
Expenses	4,003
Revenues	0
Stockholders Equity	648,463
Net Income	29,157
Comprehensive Net Income	29,157
Economic Capital Ratio	233%



BROKERS 2021

Invesco Db Agriculture Fund
Rank 15 of 76



Input Variable	Value in 1000 USD
Other Liabilities	409
Other Net Income	33,160
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0