



The relative strengths and weaknesses of Amplify Commodity 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 Amplify Commodity Trust compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Amplify Commodity Trust is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 244%, being 93% 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	325
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	26
Other Assets	49,671
Other Compr. Net Income	0
Other Expenses	953

Output Variable	Value in 1000 USD
Assets	49,671
Liabilities	327
Expenses	1,304
Revenues	0
Stockholders Equity	49,344
Net Income	5,639
Comprehensive Net Income	5,639
Economic Capital Ratio	244%



BROKERS 2021

Amplify Commodity Trust
Rank 14 of 76

Input Variable	Value in 1000 USD
Other Liabilities	327
Other Net Income	6,943
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0