





BROKERS 2022



Invesco Db Agriculture Fund Rank 11 of 75

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 Net Income, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Invesco Db Agriculture Fund is the variable Other Assets, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 250%, being 97% 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	591
Other Assets	1,030,668
Other Compr. Net Income	0
Other Expenses	7,611

Output Variable	Value in 1000 USD
Assets	1,030,668
Liabilities	12,468
Expenses	8,203
Revenues	0
Stockholders Equity	1,018,200
Net Income	161,834
Comprehensive Net Income	161,834
Economic Capital Ratio	250%



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Input Variable	Value in 1000 USD
Other Liabilities	12,468
Other Net Income	170,037
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0