



The relative strengths and weaknesses of Invesco Db Commodity Index Tracking 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 Commodity Index Tracking Fund compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Invesco Db Commodity Index Tracking Fund is the variable Other Assets, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 267%, being 114% 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	518
Other Assets	2,665,097
Other Compr. Net Income	0
Other Expenses	19,684

Output Variable	Value in 1000 USD
Assets	2,665,097
Liabilities	35,552
Expenses	20,201
Revenues	0
Stockholders Equity	2,629,545
Net Income	658,560
Comprehensive Net Income	658,560
Economic Capital Ratio	267%



BROKERS 2022



Invesco Db Commodity Index Tracking
Fund
Rank 8 of 75



Input Variable	Value in 1000 USD
Other Liabilities	35,552
Other Net Income	678,761
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0