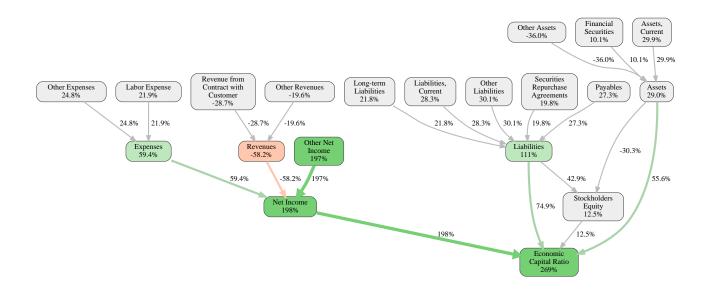


BROKERS 2020

Invesco DB Oil Fund Rank 4 of 80







BROKERS 2020



Invesco DB Oil Fund Rank 4 of 80



The relative strengths and weaknesses of Invesco DB Oil 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 Oil Fund compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 198% points. The greatest weakness of Invesco DB Oil Fund is the variable Revenues, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 459%, being 269% points above the market average of 190%.

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	42
Other Assets	248,176
Other Compr. Net Income	0
Other Expenses	2,172
Other Liabilities	2,860
Other Net Income	77,608
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	248,176
Liabilities	2,860
Expenses	2,215
Revenues	0
Stockholders Equity	245,315
Net Income	75,393
Comprehensive Net Income	75,393
Economic Capital Ratio	459%