





BROKERS 2021



Invesco DB Oil Fund Rank 14 of 76

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 Stockholders Equity, increasing the Economic Capital Ratio by 59% points. The greatest weakness of Invesco DB Oil Fund is the variable Other Assets, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 205%, being 61% points above the market average of 144%.

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	96
Other Assets	434,105
Other Compr. Net Income	0
Other Expenses	2,920
Other Liabilities	259
Other Net Income	46,243
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	434,105
Liabilities	259
Expenses	3,016
Revenues	0
Stockholders Equity	433,846
Net Income	43,226
Comprehensive Net Income	43,226
ECR before Limited Liability	202%
Economic Capital Ratio	205%