





BROKERS 2022



Invesco DB Oil Fund Rank 3 of 75

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 Other Net Income, increasing the Economic Capital Ratio by 87% points. The greatest weakness of Invesco DB Oil Fund is the variable Other Assets, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 274%, being 125% points above the market average of 149%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	444,963
Brokerage and Advisory Commissions	0	Liabilities	10,375
Commissions and Advisory Fees	0	Expenses	3,737
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	434,588
Goodwill And Intangible Assets	0	Net Income	228,745
Interest Income	0	Comprehensive Net Income	228,745
Labor Expense	0	ECR before LimitedLiability	274%
Liabilities, Current	0	Economic Capital Ratio	274%
Long-term Liabilities	0		
Operating Expenses	104		
Other Assets	444,963		
Other Compr. Net Income	0		
Other Expenses	3,633		
Other Liabilities	10,375		
Other Net Income	232,482		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		