





BROKERS 2023



Invesco DB Oil Fund Rank 6 of 79

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 Liabilities, increasing the Economic Capital Ratio by 53% points. The greatest weakness of Invesco DB Oil Fund is the variable Other Assets, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 234%, being 87% points above the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	303,758
Brokerage and Advisory Commissions	0	Liabilities	188
Commissions and Advisory Fees	0	Expenses	3,400
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	303,570
Goodwill And Intangible Assets	0	Net Income	77,284
Interest Income	0	Comprehensive Net Income	77,284
Labor Expense	0	BaseVar	194,014
Liabilities, Current	0	ECR before LimitedLiability	233%
Long-term Liabilities	0	Economic Capital Ratio	234%
Operating Expenses	35		
Other Assets	303,758		
Other Compr. Net Income	0		
Other Expenses	3,365		
Other Liabilities	188		
Other Net Income	80,683		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		