



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 56% points. The greatest weakness of Invesco DB Oil Fund is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 51% points above the market average of 140%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	333,047
Brokerage and Advisory Commissions	0	Liabilities	214
Commissions and Advisory Fees	0	Expenses	3,128
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	332,833
Goodwill And Intangible Assets	0	Net Income	16,870
Interest Income	0	Comprehensive Net Income	16,870
Labor Expense	0	BaseVar	178,193
Liabilities, Current	0	ECR before LimitedLiability	188%
Long-term Liabilities	0	Economic Capital Ratio	192%
Operating Expenses	84		
Other Assets	333,047		
Other Compr. Net Income	0		
Other Expenses	3,044		
Other Liabilities	214		
Other Net Income	19,997		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		