





# 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 58% 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 200%, being 60% points above the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	434,105
Brokerage and Advisory Commissions	0	Liabilities	259
Commissions and Advisory Fees	0	Expenses	3,016
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	433,846
Goodwill And Intangible Assets	0	Net Income	43,226
Interest Income	0	Comprehensive Net Income	43,226
Labor Expense	0	BaseVar	241,811
Liabilities, Current	0	ECR before LimitedLiability	198%
Long-term Liabilities	0	Economic Capital Ratio	200%
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		