





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 52% 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 230%, being 86% points above the market average of 144%.

| 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 | 229% |
| Long-term Liabilities | 0 | Economic Capital Ratio | 230% |
| 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 | | |