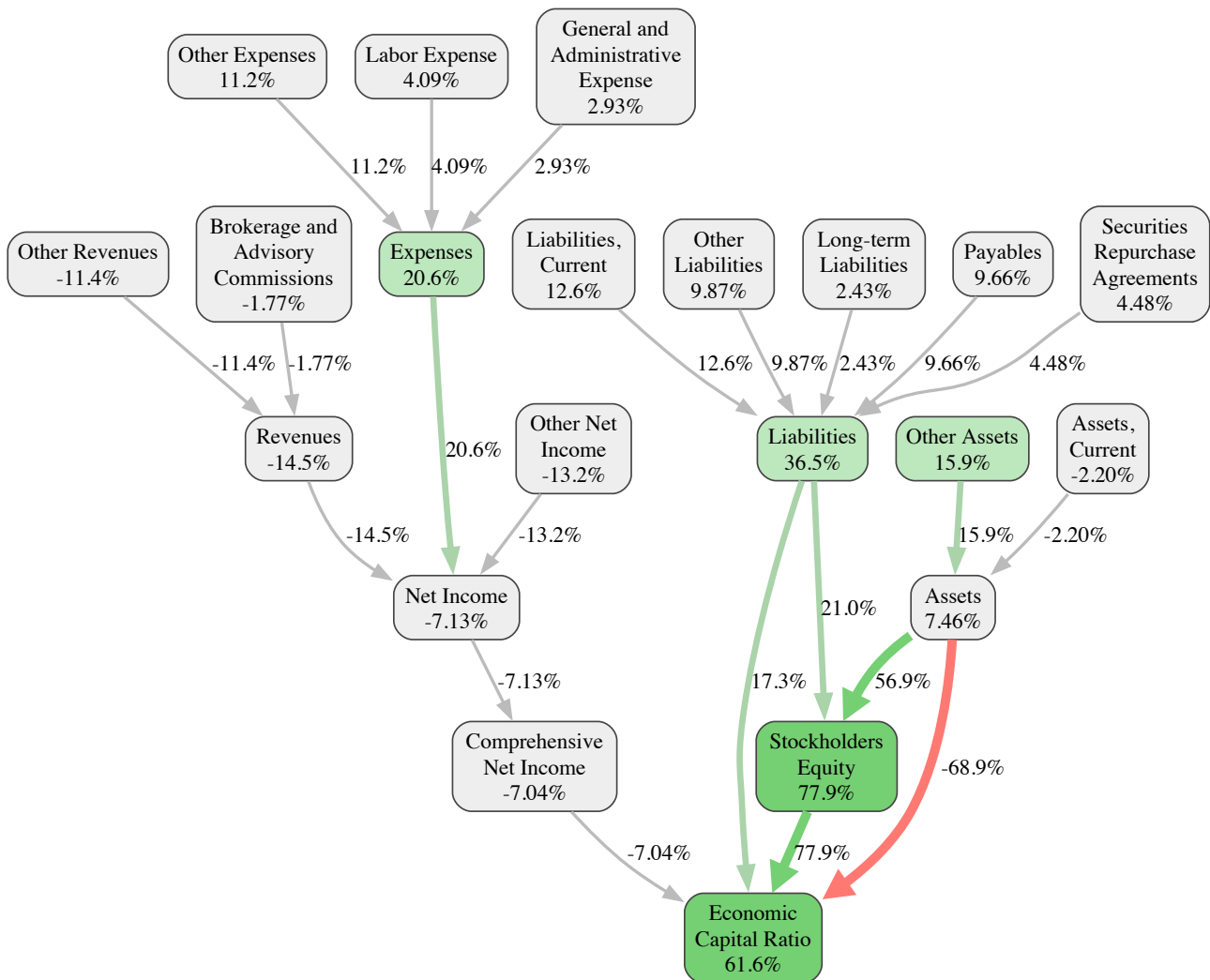




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Invesco Db Oil Fund
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The relative strengths and weaknesses of Invesco Db Oil Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco Db Oil Fund compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Invesco Db Oil Fund is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 202%, being 62% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	5,313
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	110
Other Assets	780,046
Other Compr. Net Income	0
Other Expenses	4,906

Output Variable	Value in 1000 USD
Assets	785,359
Liabilities	10,887
Expenses	5,016
Revenues	0
Stockholders Equity	774,472
Net Income	-62,729
Comprehensive Net Income	-62,729
Economic Capital Ratio	202%



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Input Variable	Value in 1000 USD
Other Liabilities	10,887
Other Net Income	-57,712
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0