





BROKERS 2022



Invesco Db Oil Fund Rank 3 of 75

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 Other Net Income, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Invesco Db Oil Fund is the variable Other Assets, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 314%, being 161% points above the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	0
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	104
Other Assets	444,963
Other Compr. Net Income	0
Other Expenses	3,633

Output Variable	Value in 1000 USD
Assets	444,963
Liabilities	10,375
Expenses	3,737
Revenues	0
Stockholders Equity	434,588
Net Income	228,745
Comprehensive Net Income	228,745
Economic Capital Ratio	314%



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Input Variable	Value in 1000 USD
Other Liabilities	10,375
Other Net Income	232,482
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0