





BROKERS 2018



Invesco DB Oil Fund Rank 12 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 Net Income, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Invesco DB Oil Fund is the variable Other Assets, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 275%, being 112% points above the market average of 163%.

| 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 | 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 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 333,047 |
| Liabilities | 214 |
| Expenses | 3,128 |
| Revenues | 0 |
| Stockholders Equity | 332,833 |
| Net Income | 16,870 |
| Comprehensive Net Income | 16,870 |
| Economic Capital Ratio | 275% |