

# DBO

## Invesco DB Oil Fund

### Analyst Report

This ETF provides exposure to light sweet crude oil (WTI), which is the most popular oil benchmark in the world. Commodity exposure in a portfolio used to be a binary choice, either one invested in them, or they did not. Now, commodities have been proven as powerful inflation hedging tools with the power to generate powerful returns for an individual portfolio. This fund is based on futures-contracts to makes it subject to the risks of contango, backwardation, and other problems that are associated with futures-backed products. Despite setbacks, this product can be a powerful tool if the investor fully understand the complexities of the ETF and how to trade it. Specifically, DBO provides returns on fossil fuels that are vital to economies all around the world. WTI is the preferred crude in the majority of the world, and as such, can be a powerful investment tool. This product may be a good choice for investors looking to gain exposure to futures contracts on fossil fuels, but do not want the risks associated with a futures-contract purchase.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	DBO	ETF Database Category Average	Factset Segment Average
1 Month	-11.20%	-9.13%	-8.22%
3 Month	-1.62%	-4.49%	-0.53%
YTD Return	3.75%	-8.95%	3.79%
1 Year Return	-0.01%	-13.23%	3.11%
3 Year Return	28.71%	26.56%	27.53%
5 Year Return	10.00%	2.49%	2.67%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	52.95%
TBLL	Invesco Short Term Treasury ETF	18.71%
Other	United States Treasury Bills 0.0% 04-APR-2024	18.71%
Other	United States Treasury Bills 0.0% 07-DEC-2023	4.85%
Other	United States Treasury Bills 0.0% 07-MAR-2024	4.78%

### Vitals

Issuer	Invesco
Brand	Invesco DB
Structure	Commodity Pool
Expense Ratio	0.76%
Inception	Jan 05, 2007
Index Tracked	DBIQ Optimum Yield Crude Oil Index Excess Return

### ETF Database Themes

Category	Oil & Gas
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Commodities: Energy Crude Oil
Category	Energy
Focus	Crude Oil
Niche	Optimized
Strategy	Optimized commodity
Weighting	Single Asset

