

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 | -0.54% | -1.44% | -2.22% |
| 3 Month | 37.73% | 25.53% | 27.56% |
| YTD Return | 79.84% | 52.75% | 57.40% |
| 1 Year Return | 71.27% | 46.91% | 54.63% |
| 3 Year Return | 19.36% | 10.76% | 14.83% |
| 5 Year Return | 14.66% | 10.15% | 13.40% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--|
| Issuer | Invesco |
| Brand | Invesco |
| Structure | Commodity Pool |
| Expense Ratio | 0.77% |
| 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 | Fixed |

