



The relative strengths and weaknesses of Invesco DB Silver 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 Silver FUND compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Invesco DB Silver FUND is the variable Other Assets, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 206%, being 58% points above the market average of 147%.

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	1.0
Other Assets	15,472
Other Compr. Net Income	0
Other Expenses	108
Other Liabilities	78
Other Net Income	1,875
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	15,472
Liabilities	78
Expenses	109
Revenues	0
Stockholders Equity	15,394
Net Income	1,766
Comprehensive Net Income	1,766
ECR before Limited Liability	203%
Economic Capital Ratio	206%