



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 50% points. The greatest weakness of Invesco DB Silver FUND is the variable Other Assets, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 228%, being 84% points above the market average of 144%.

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	1.2
Other Assets	26,190
Other Compr. Net Income	0
Other Expenses	149
Other Liabilities	172
Other Net Income	6,341
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	26,190
Liabilities	172
Expenses	150
Revenues	0
Stockholders Equity	26,018
Net Income	6,191
Comprehensive Net Income	6,191
ECR before Limited Liability	227%
Economic Capital Ratio	228%