





BROKERS 2021



Invesco DB Silver FUND Rank 7 of 76

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	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	26,190
Brokerage and Advisory Commissions	0	Liabilities	172
Commissions and Advisory Fees	0	Expenses	150
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	26,018
Goodwill And Intangible Assets	0	Net Income	6,191
Interest Income	0	Comprehensive Net Income	6,191
Labor Expense	0	BaseVar	16,427
Liabilities, Current	0	ECR before LimitedLiability	227%
Long-term Liabilities	0	Economic Capital Ratio	228%
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		