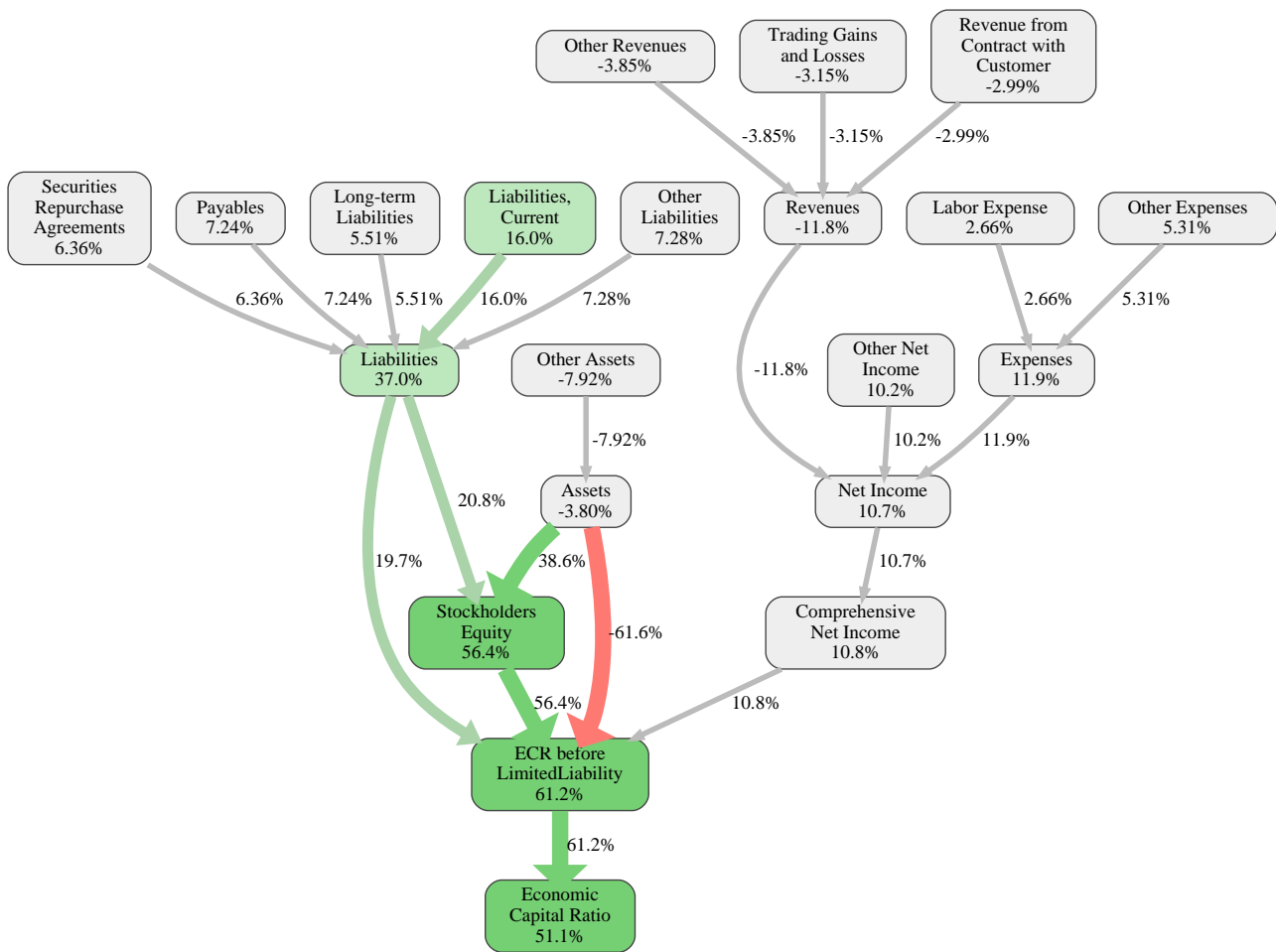




RealRate

BROKERS 2023

Invesco DB Silver FUND Rank 20 of 79





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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 56% points. The greatest weakness of Invesco DB Silver FUND is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 198%, being 51% 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	9.3
Other Assets	42,519
Other Compr. Net Income	0
Other Expenses	158
Other Liabilities	395
Other Net Income	3,581
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	42,519
Liabilities	395
Expenses	167
Revenues	0
Stockholders Equity	42,124
Net Income	3,413
Comprehensive Net Income	3,413
BaseVar	23,331
ECR before LimitedLiability	195%
Economic Capital Ratio	198%