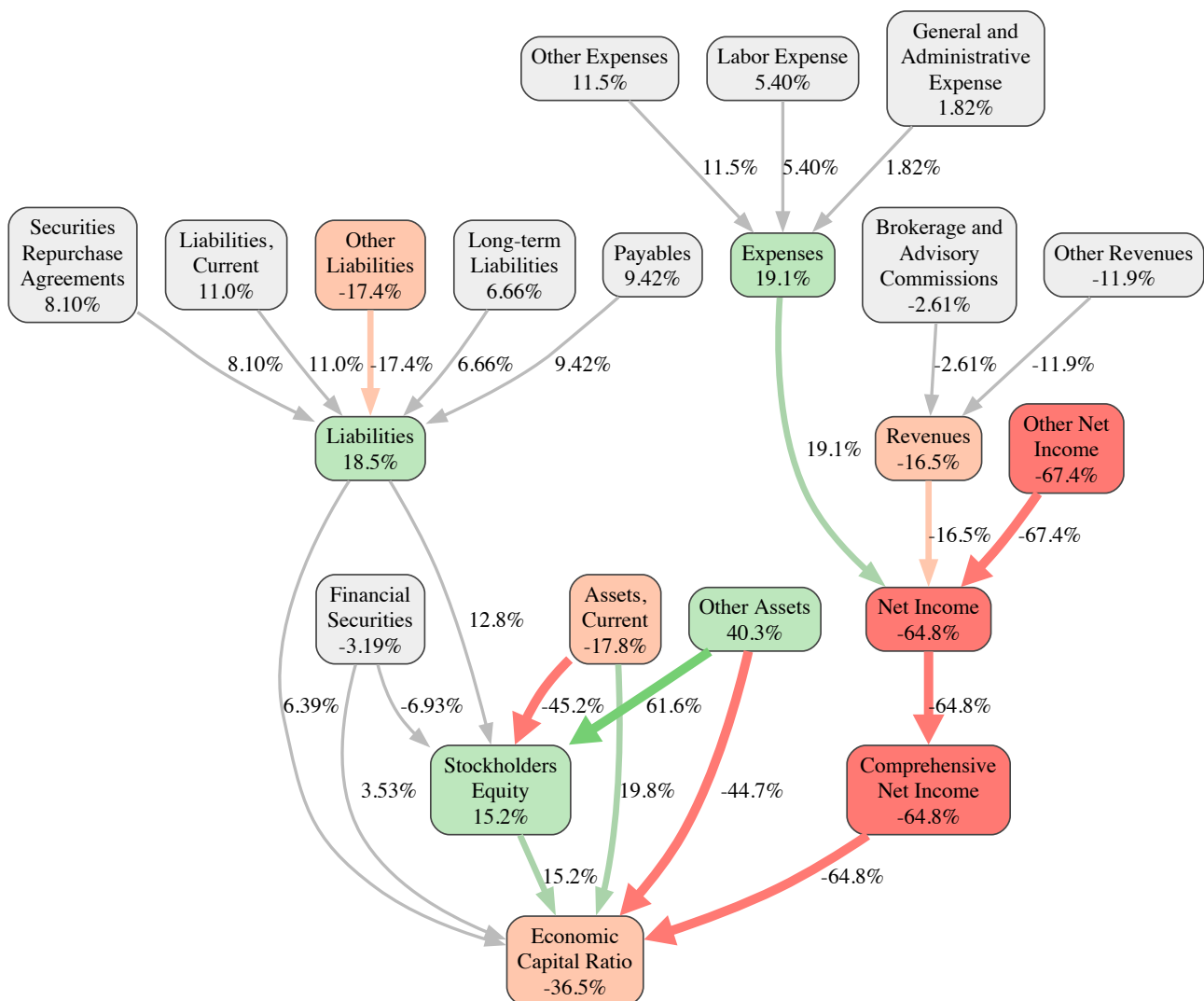




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Invesco Db Silver Fund
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The relative strengths and weaknesses of Invesco Db Silver Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco Db Silver Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Invesco Db Silver Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 36% points below the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	336
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	8.1
Other Assets	27,845
Other Compr. Net Income	0
Other Expenses	1.9

Output Variable	Value in 1000 USD
Assets	27,845
Liabilities	2,900
Expenses	346
Revenues	0
Stockholders Equity	24,946
Net Income	-9,833
Comprehensive Net Income	-9,833
Economic Capital Ratio	118%



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Input Variable	Value in 1000 USD
Other Liabilities	2,900
Other Net Income	-9,488
Other Revenues	0
Payables	0
Receivables	0.17
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0