



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 Liabilities, increasing the Economic Capital Ratio by 18% 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 233%, being 81% points above the market average of 152%.

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	3.9
Other Assets	20,998
Other Compr. Net Income	0
Other Expenses	172

Output Variable	Value in 1000 USD
Assets	20,998
Liabilities	12
Expenses	176
Revenues	0
Stockholders Equity	20,986
Net Income	994
Comprehensive Net Income	994
Economic Capital Ratio	233%



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Invesco Db Silver Fund
Rank 9 of 77



Input Variable	Value in 1000 USD
Other Liabilities	12
Other Net Income	1,170
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0