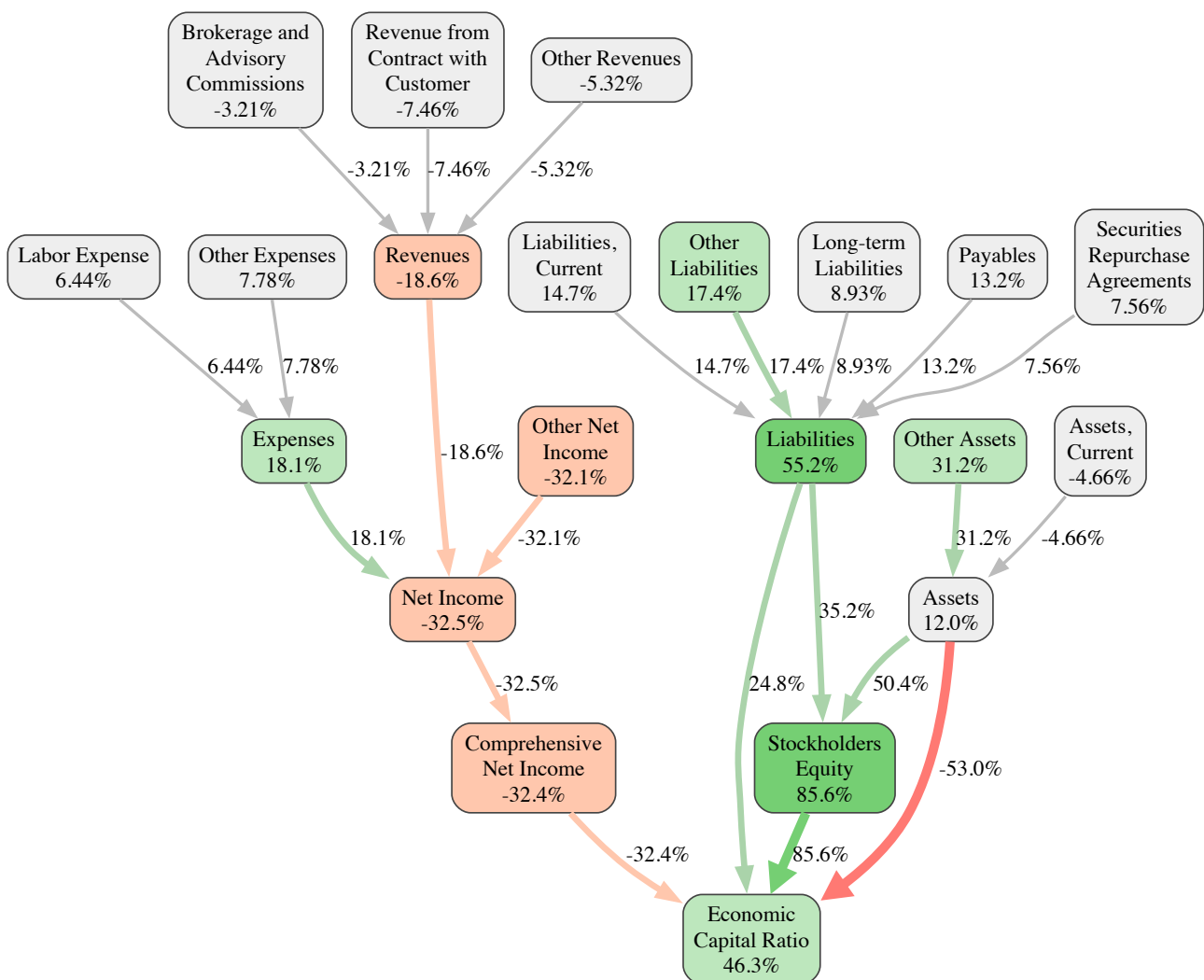




RealRate

BROKERS 2019

Invesco Db Silver Fund
Rank 33 of 69



RealRate

The First AI Rating Agency

www.realrate.ai

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 31% points. The greatest weakness of Invesco Db Silver Fund is the variable Net Income, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 46% points above the market average of 136%.

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	1.6
Other Assets	13,923
Other Compr. Net Income	0
Other Expenses	144

Output Variable	Value in 1000 USD
Assets	13,923
Liabilities	94
Expenses	145
Revenues	0
Stockholders Equity	13,829
Net Income	-2,684
Comprehensive Net Income	-2,684
Economic Capital Ratio	183%



BROKERS 2019

Invesco Db Silver Fund
Rank 33 of 69



Input Variable	Value in 1000 USD
Other Liabilities	94
Other Net Income	-2,539
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0