



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 Net Income, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Invesco Db Silver Fund is the variable Other Assets, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 268%, being 117% points above the market average of 151%.

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	1.2
Other Assets	26,190
Other Compr. Net Income	0
Other Expenses	149

Output Variable	Value in 1000 USD
Assets	26,190
Liabilities	172
Expenses	150
Revenues	0
Stockholders Equity	26,018
Net Income	6,191
Comprehensive Net Income	6,191
Economic Capital Ratio	268%

Input Variable	Value in 1000 USD
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