



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 Liabilities, Current, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Invesco Db Silver Fund is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 236%, being 89% points above the market average of 146%.

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

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
Economic Capital Ratio	236%



BROKERS 2023

Invesco Db Silver Fund
Rank 18 of 79



Input Variable	Value in 1000 USD
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