

# DBS

## Invesco DB Silver Fund

### Analyst Report

This product gives investors exposure to silver through futures-contracts. Commodity exposure in a portfolio used to be a binary choice, either one invested in them, or they did not. Now, commodities have been proven as powerful inflation hedging tools with the power to generate powerful returns for an individual portfolio. This fund is based on futures-contracts to makes it subject to the risks of contango, backwardation, and other problems that are associated with futures-backed products. Despite setbacks, this product can be a powerful tool if the investor fully understand the complexities of the ETF and how to trade it. Silver is one of the most popular precious metals, as it is much cheaper and more abundant than gold, and therefore easier to invest in. DBS may be a good choice for investors seeking futures-based exposure to silver but who wish to avoid the hassle of trading on a futures account.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	DBS	ETF Database Category Average	Factset Segment Average
1 Month	-13.20	-7.45%	-10.58%
3 Month	-8.83%	-3.27%	-7.25%
YTD Return	-13.19	-4.79%	-10.67%
1 Year Return	-19.01	-10.18%	-14.09%
3 Year Return	19.50%	8.11%	10.53%
5 Year Return	15.21%	14.35%	8.12%

### Top 5 Holdings

Symbol	Holding	% Assets
CLTL	Invesco Treasury Collateral ETF	41.00%
Other	United States Treasury Bills 0.0% 09-MAR-2023	35.35%
Other	MUTUAL FUND (OTHER)	15.36%
Other	United States Treasury Bills 0.0% 02-MAR-2023	8.17%
Other	U.S. Dollar	0.12%

### Vitals

Issuer	Invesco
Brand	Invesco DB
Structure	Commodity Pool
Expense Ratio	0.77%
Inception	Jan 05, 2007
Index Tracked	DBIQ Optimum Yield Silver Index

### ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Commodities: Precious Metals Silver
Category	Precious Metals
Focus	Silver
Niche	Optimized
Strategy	Optimized commodity
Weighting Scheme	Single Asset

