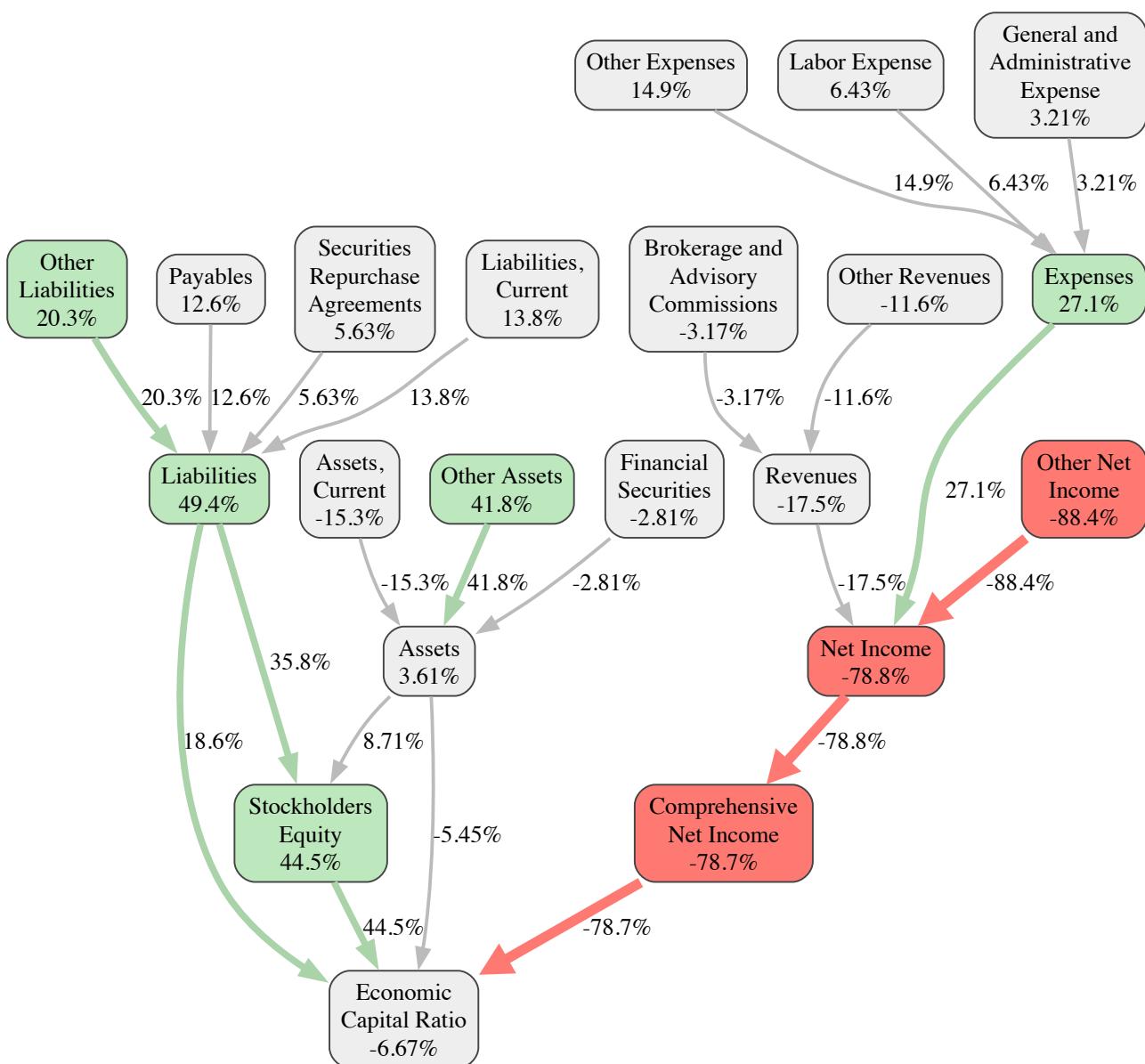




RealRate

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Abrdn Silver ETF Trust Rank 73 of 106



Abrdn Silver ETF Trust

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The relative strengths and weaknesses of Abrdn Silver ETF Trust 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 Abrdn Silver ETF Trust compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Abrdn Silver ETF Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 135%, being 6.7% points below the market average of 141%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|------------------------------------|-------------------|--------------------------|-------------------|
| Assets, Current | 0 | Assets | 346,436 |
| Brokerage and Advisory Commissions | 0 | Liabilities | 88 |
| Commissions and Advisory Fees | 1,308 | Expenses | 1,308 |
| Financial Securities | 0 | Revenues | 0 |
| General and Administrative Expense | 0 | Stockholders Equity | 346,348 |
| Goodwill And Intangible Assets | 0 | Net Income | -154,356 |
| Interest Income | 0 | Comprehensive Net Income | -154,356 |
| Labor Expense | 0 | Economic Capital Ratio | 135% |
| Liabilities, Current | 0 | | |
| Long-term Liabilities | 0 | | |
| Operating Expenses | 0 | | |
| Other Assets | 346,436 | | |
| Other Compr. Net Income | 0 | | |
| Other Expenses | -0.26 | | |



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| Input Variable | Value in 1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities | 88 |
| Other Net Income | -153,048 |
| Other Revenues | 0 |
| Payables | 0 |
| Receivables | 0 |
| Revenue from Contract with Customer | 0 |
| Securities Repurchase Agreements | 0 |
| Trading Gains and Losses | 0 |