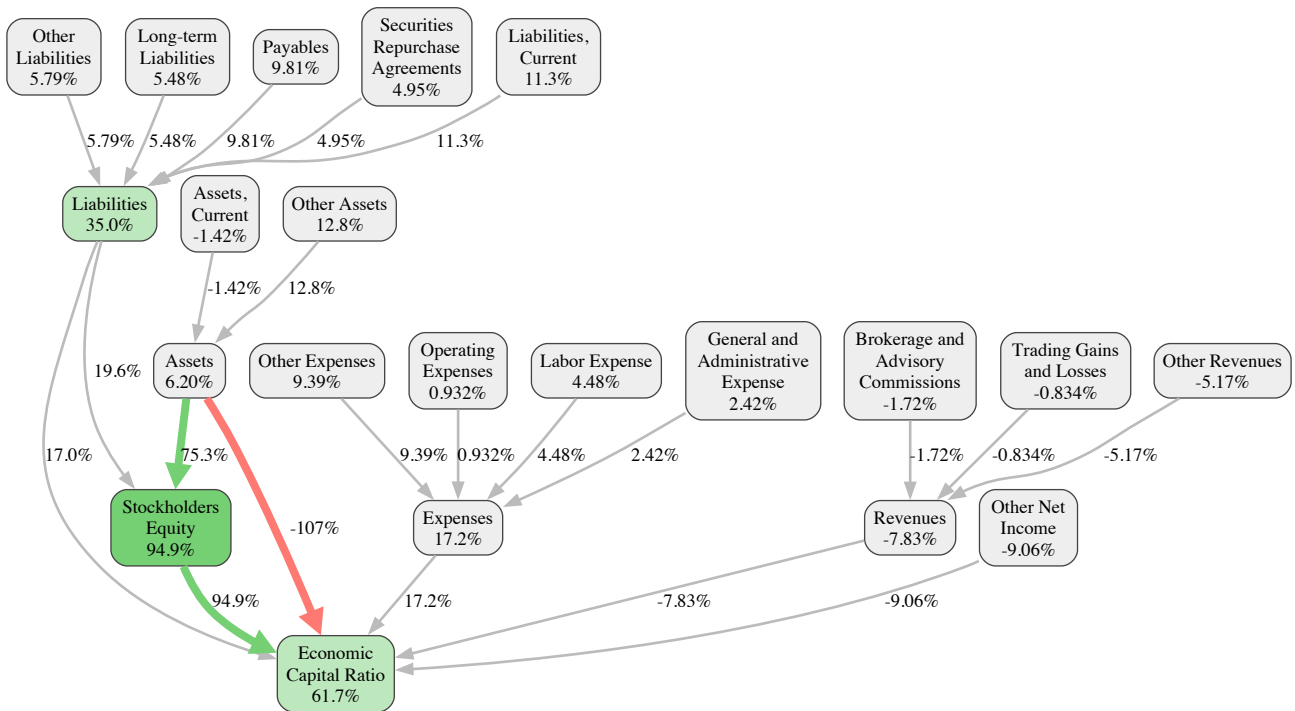




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Abrdn Gold ETF Trust
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The relative strengths and weaknesses of Abrdn Gold ETF Trust are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Abrdn Gold ETF Trust compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Abrdn Gold ETF Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 9.1% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 62% points above the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	4,166
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	0
Other Assets	940,011
Other Compr. Net Income	0
Other Expenses	0.24

Output Variable	Value in 1000 USD
Assets	940,011
Liabilities	23,814
Expenses	4,166
Revenues	0
Stockholders Equity	916,197
Net Income	-5,711
Comprehensive Net Income	-5,711
Economic Capital Ratio	212%



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Input Variable	Value in 1000 USD
Other Liabilities	23,814
Other Net Income	-1,545
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0