





BROKERS 2019

abrdn Gold ETF Trust Rank 17 of 69

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 Other Assets, increasing the Economic Capital Ratio by 39% points. The greatest weakness of abrdn Gold ETF Trust is the variable Revenues, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 206%, being 74% points above the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	3,568
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	846,835
Other Compr. Net Income	0
Other Expenses	0.052
Other Liabilities	119
Other Net Income	-18,588
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	846,835
Liabilities	119
Expenses	3,568
Revenues	0
Stockholders Equity	846,716
Net Income	-22,156
Comprehensive Net Income	-22,156
Economic Capital Ratio	206%