





BROKERS 2020

abrdn Gold ETF Trust Rank 12 of 80

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 Net Income, increasing the Economic Capital Ratio by 82% points. The greatest weakness of abrdn Gold ETF Trust is the variable Other Assets, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 346%, being 144% points above the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,680
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	1,196,068
Other Compr. Net Income	0
Other Expenses	-0.26
Other Liabilities	171
Other Net Income	155,359
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	1,196,068
Liabilities	171
Expenses	1,680
Revenues	0
Stockholders Equity	1,195,897
Net Income	153,679
Comprehensive Net Income	153,679
Economic Capital Ratio	346%