



The relative strengths and weaknesses of World Gold 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 World Gold Trust compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 22% points. The greatest weakness of World Gold Trust is the variable Other Assets, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 249%, being 98% points above the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	3,495
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	3,561,789
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	3,561,789
Liabilities	517
Expenses	3,495
Revenues	0
Stockholders Equity	3,561,272
Net Income	443,161
Comprehensive Net Income	443,161
Economic Capital Ratio	249%



BROKERS 2021

World Gold Trust
Rank 10 of 76

Input Variable	Value in 1000 USD
Other Liabilities	517
Other Net Income	446,656
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0