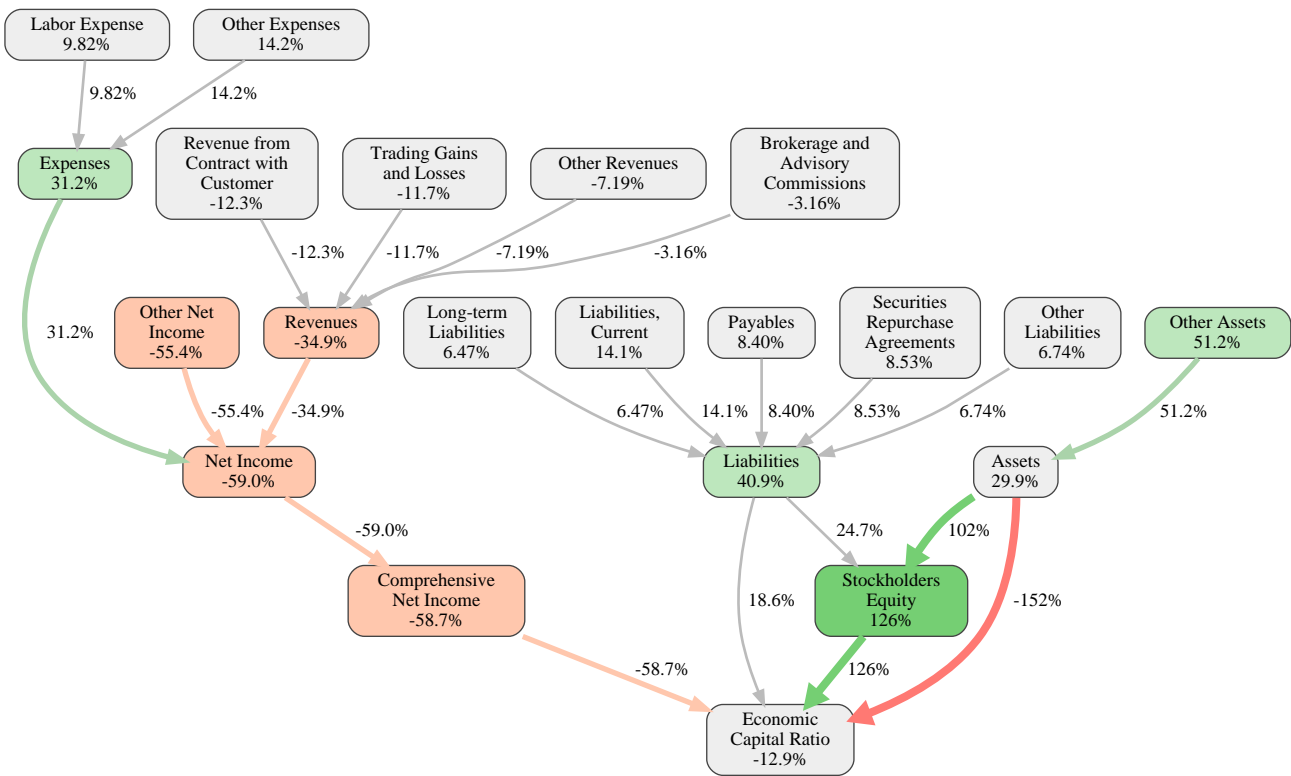




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Goldman Sachs Physical Gold ETF Rank 39 of 74





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The relative strengths and weaknesses of Goldman Sachs Physical Gold ETF 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 Goldman Sachs Physical Gold ETF compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Goldman Sachs Physical Gold ETF is the variable Net Income, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 13% points below the market average of 205%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	692
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	424,287
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	64
Other Net Income	-17,117
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	424,287
Liabilities	64
Expenses	692
Revenues	0
Stockholders Equity	424,223
Net Income	-17,808
Comprehensive Net Income	-17,808
Economic Capital Ratio	192%