



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 Stockholders Equity, increasing the Economic Capital Ratio by 72% points. The greatest weakness of Goldman Sachs Physical Gold ETF is the variable Other Assets, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 216%, being 78% points above the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,355
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	898,131
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	8,528
Other Net Income	163,410
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	898,131
Liabilities	8,528
Expenses	1,355
Revenues	0
Stockholders Equity	889,603
Net Income	162,055
Comprehensive Net Income	162,055
ECR before Limited Liability	214%
Economic Capital Ratio	216%