



The relative strengths and weaknesses of AssetMark Financial Holdings Inc. 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 AssetMark Financial Holdings Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 78% points. The greatest weakness of AssetMark Financial Holdings Inc. is the variable Operating Expenses, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 125% points above the market average of 48%.

Input Variable	Value in 1000 USD
Cash and Current Assets	132,854
Cost of Goods Sold	0
Debt	121,692
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	14,084
Intangible Assets	327,310
Investment Income	0
Investments	0
Labor Expense	154,999
Loans Income	0
Loans Payable	0
Operating Expenses	388,466
Operating and Employee Liabilities	41,577
Other Assets	728,796
Other Compr. Net Income	0
Other Expenses	-196,132
Other Liabilities	166,830
Other Net Income	0
Other Revenues	419,025
Revenue from Contract with Customer	0
Selling and General Administrative Expense	58,028

Output Variable	Value in 1000 USD
Liabilities	330,099
Assets	1,188,960
Expenses	419,445
Revenues	419,025
Stockholders Equity	858,861
Net Income	-420
Comprehensive Net Income	-420
Economic Capital Ratio	173%