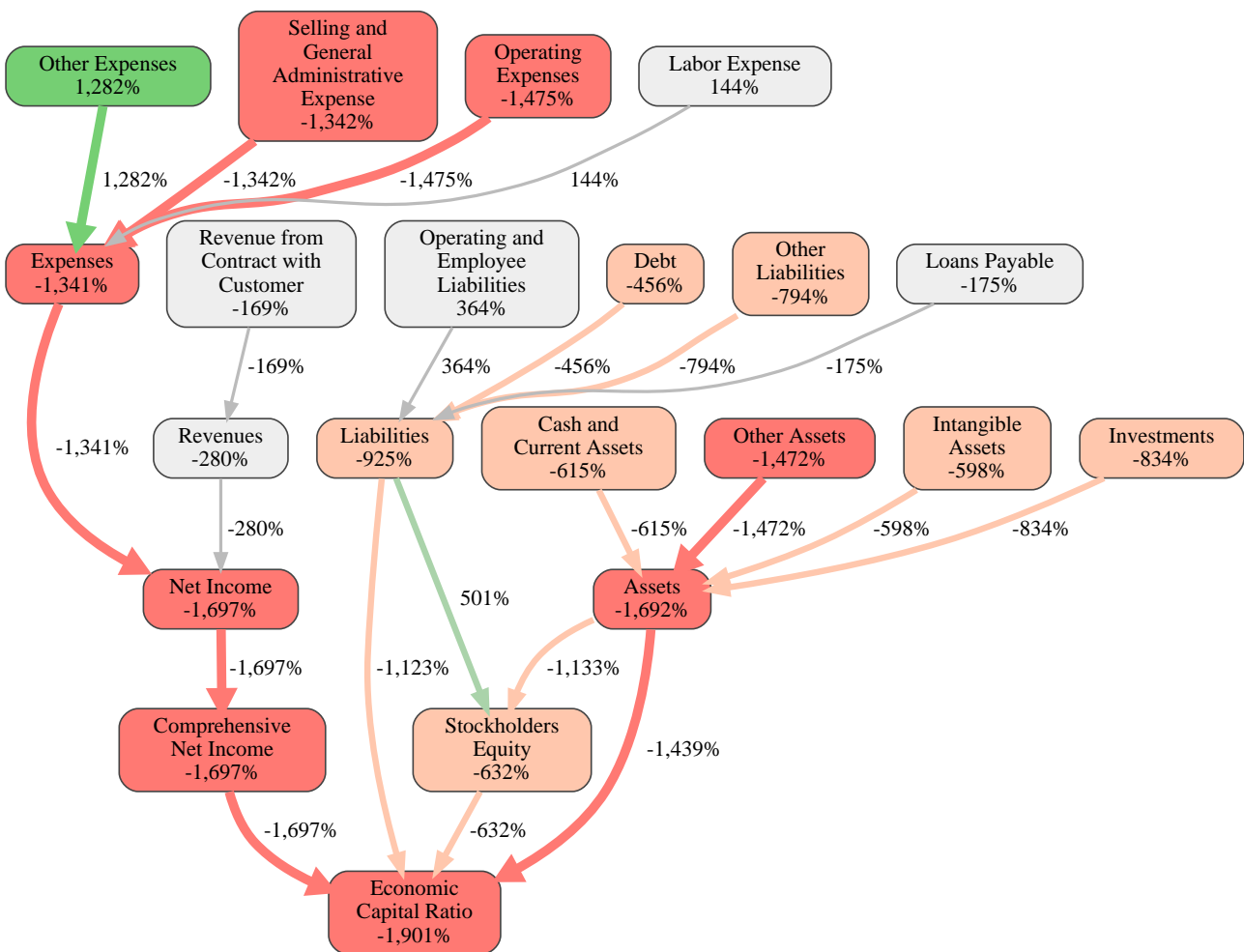




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FINANCE SERVICES 2024

Vemanti Group Inc Rank 50 of 50





FINANCE SERVICES 2024

Vemanti Group Inc
Rank 50 of 50



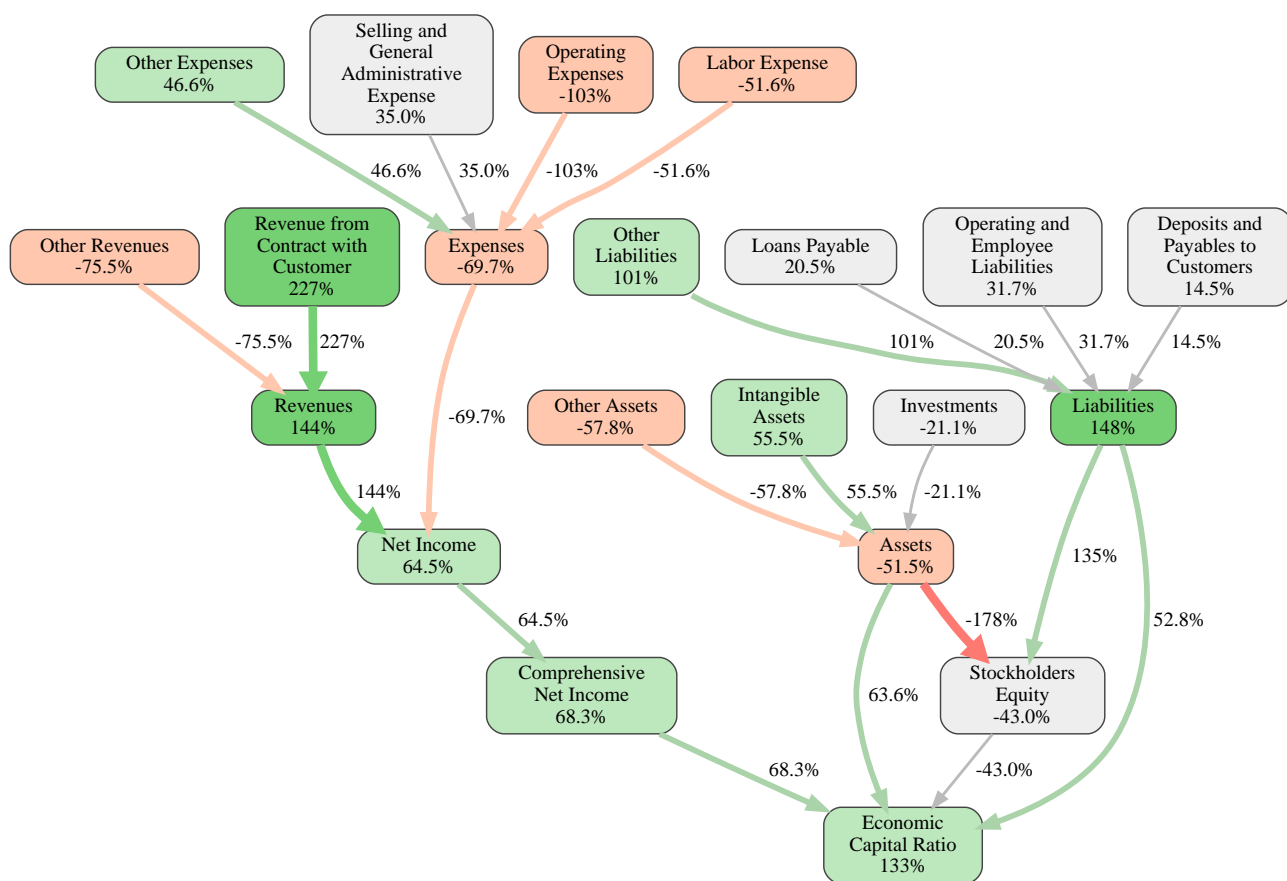
The relative strengths and weaknesses of Vemanti Group Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Vemanti Group Inc compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 1,282% points. The greatest weakness of Vemanti Group Inc is the variable Net Income, reducing the Economic Capital Ratio by 1,697% points.

The company's Economic Capital Ratio, given in the ranking table, is -1,853%, being 1,901% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	145
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	1,570
Operating and Employee Liabilities	317
Other Assets	0
Other Compr. Net Income	0
Other Expenses	-1,241
Other Liabilities	0
Other Net Income	-28
Other Revenues	123
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,265

Output Variable	Value in 1000 USD
Liabilities	317
Assets	145
Expenses	1,594
Revenues	123
Stockholders Equity	-172
Net Income	-1,499
Comprehensive Net Income	-1,499
Economic Capital Ratio	-1,853%



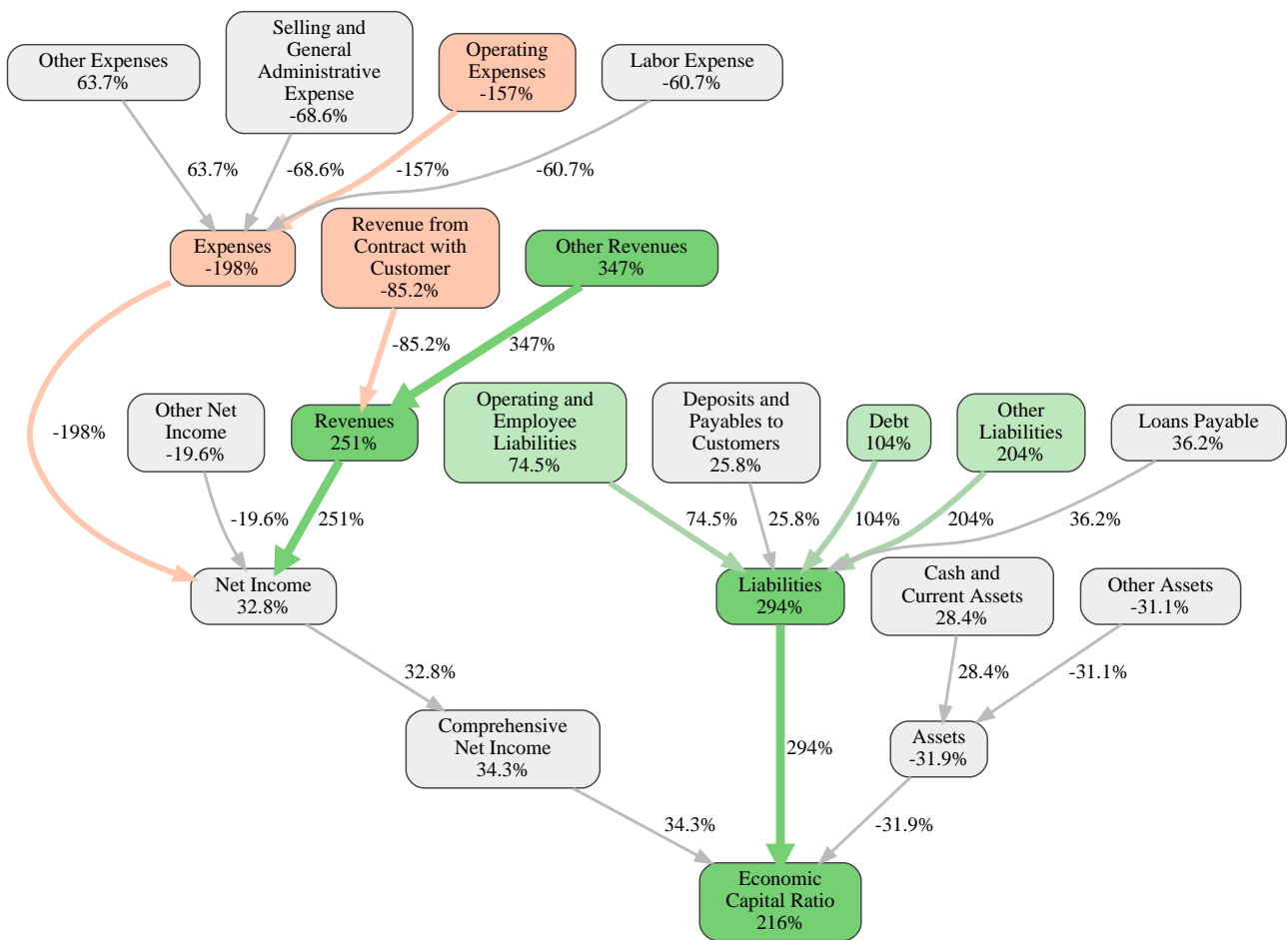
The relative strengths and weaknesses of Federated Hermes INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Federated Hermes INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 227% points. The greatest weakness of Federated Hermes INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 180%, being 133% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	720,729
Cost of Goods Sold	0
Debt	347,843
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	69,514
Intangible Assets	1,216,605
Investment Income	0
Investments	99,265
Labor Expense	563,388
Loans Income	0
Loans Payable	0
Operating Expenses	1,222,025
Operating and Employee Liabilities	287,343
Other Assets	65,245
Other Compr. Net Income	19,964
Other Expenses	-549,343
Other Liabilities	312,561
Other Net Income	23,783
Other Revenues	0
Revenue from Contract with Customer	1,609,574
Selling and General Administrative Expense	22,992

Output Variable	Value in 1000 USD
Liabilities	947,747
Assets	2,101,844
Expenses	1,328,576
Revenues	1,609,574
Stockholders Equity	1,154,097
Net Income	304,781
Comprehensive Net Income	324,745
Economic Capital Ratio	180%





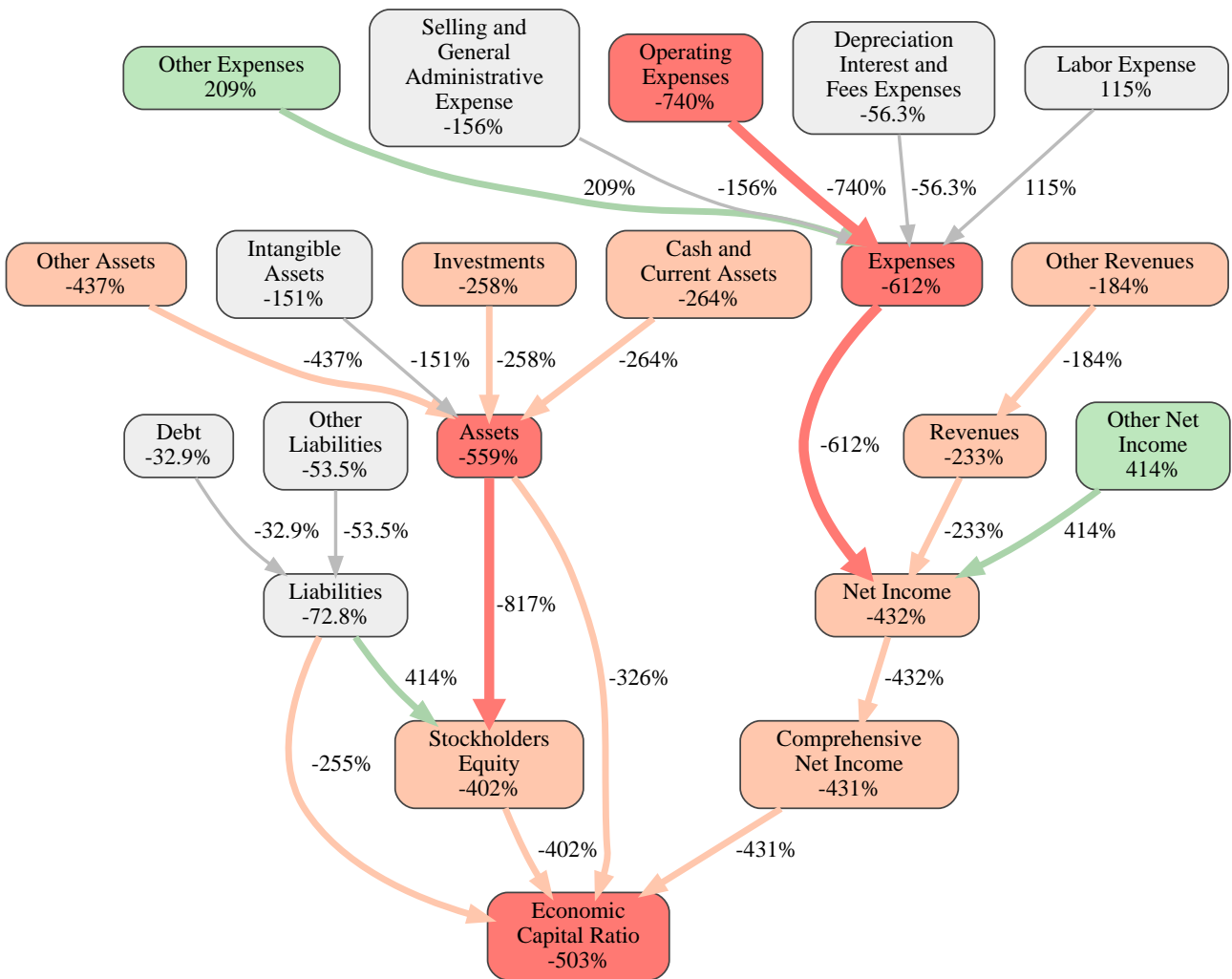
The relative strengths and weaknesses of Marygold Companies Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Marygold Companies Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 347% points. The greatest weakness of Marygold Companies Inc is the variable Expenses, reducing the Economic Capital Ratio by 198% points.

The company's Economic Capital Ratio, given in the ranking table, is 263%, being 216% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	26,818
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	4,637
Investment Income	0
Investments	821
Labor Expense	10,042
Loans Income	0
Loans Payable	0
Operating Expenses	24,706
Operating and Employee Liabilities	4,192
Other Assets	3,004
Other Compr. Net Income	90
Other Expenses	-10,562
Other Liabilities	711
Other Net Income	174
Other Revenues	34,877
Revenue from Contract with Customer	0
Selling and General Administrative Expense	9,700

Output Variable	Value in 1000 USD
Liabilities	4,903
Assets	35,281
Expenses	33,885
Revenues	34,877
Stockholders Equity	30,378
Net Income	1,165
Comprehensive Net Income	1,255
Economic Capital Ratio	263%





FINANCE SERVICES 2024

Metavesco Inc
Rank 49 of 50



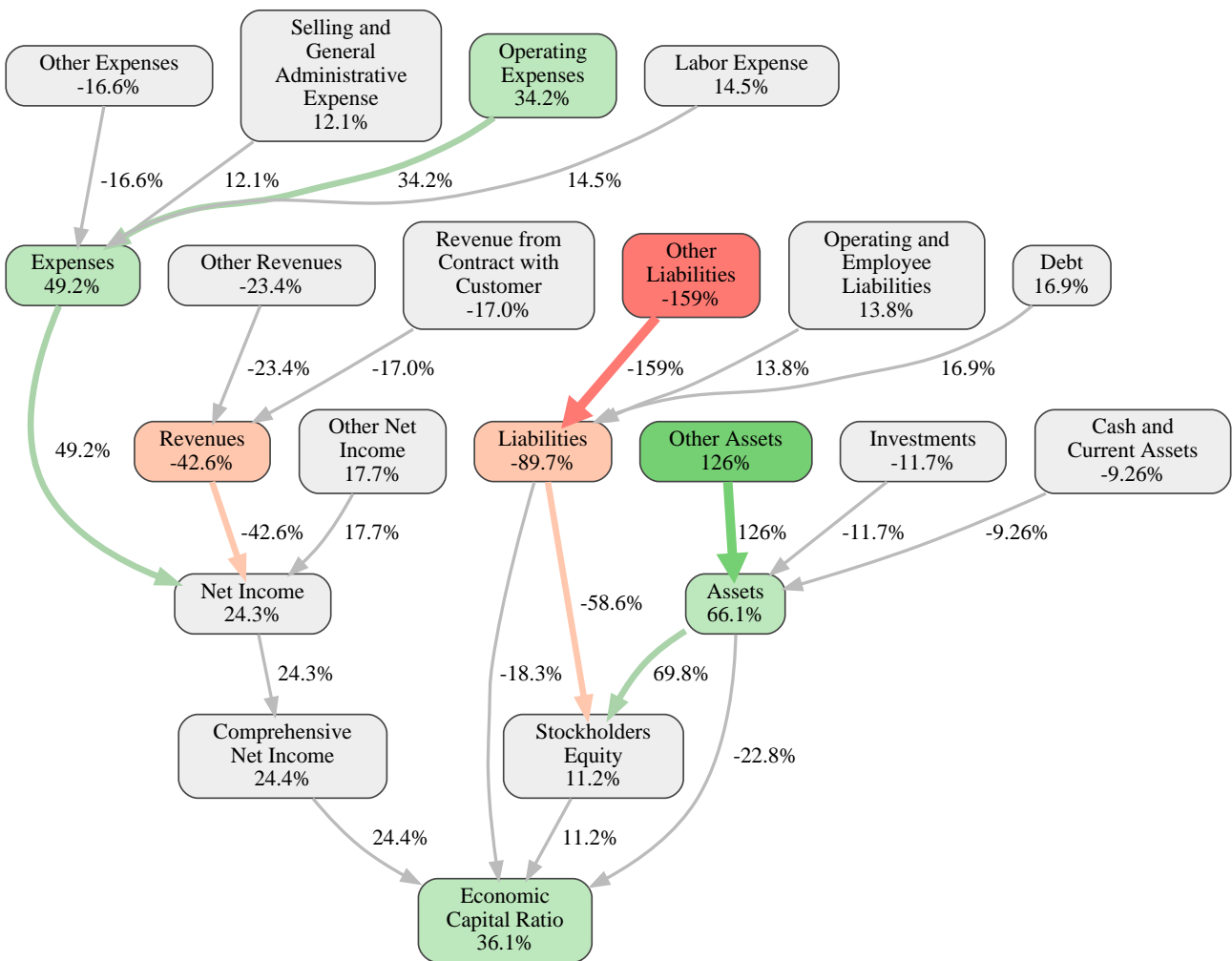
The relative strengths and weaknesses of Metavesco Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Metavesco Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 414% points. The greatest weakness of Metavesco Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 740% points.

The company's Economic Capital Ratio, given in the ranking table, is -456%, being 503% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	34
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	97
Intangible Assets	41
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	1,259
Operating and Employee Liabilities	222
Other Assets	261
Other Compr. Net Income	0
Other Expenses	-411
Other Liabilities	108
Other Net Income	560
Other Revenues	0
Revenue from Contract with Customer	127
Selling and General Administrative Expense	314

Output Variable	Value in 1000 USD
Liabilities	330
Assets	336
Expenses	1,259
Revenues	127
Stockholders Equity	6.4
Net Income	-573
Comprehensive Net Income	-573
Economic Capital Ratio	-456%





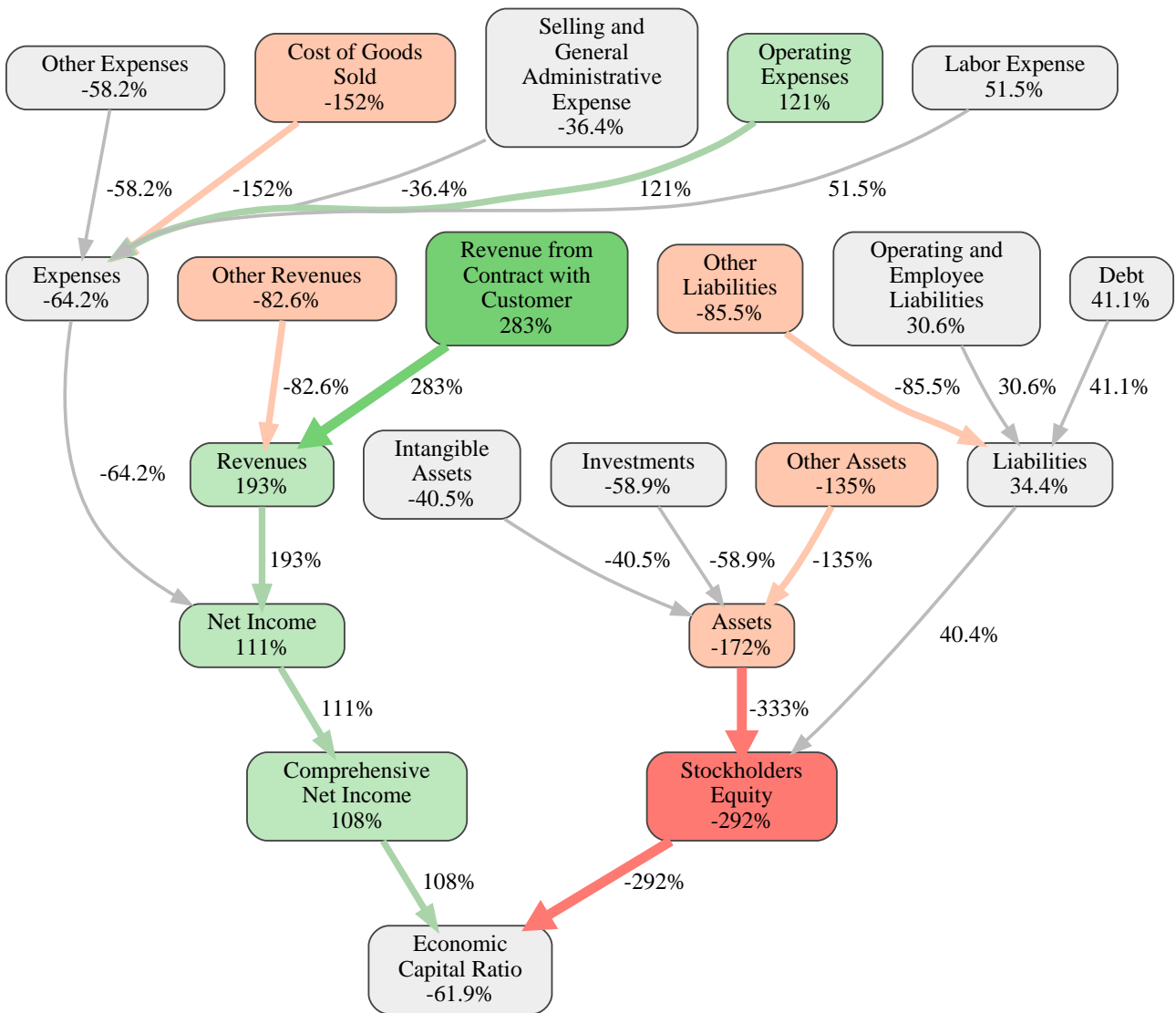
The relative strengths and weaknesses of Oppfi Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Oppfi Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 126% points. The greatest weakness of Oppfi Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 159% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 36% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	31,791
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	12,180
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	15,061
Other Assets	557,572
Other Compr. Net Income	0
Other Expenses	2,331
Other Liabilities	392,453
Other Net Income	41,810
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	407,514
Assets	601,543
Expenses	2,331
Revenues	0
Stockholders Equity	194,029
Net Income	39,479
Comprehensive Net Income	39,479
Economic Capital Ratio	84%





FINANCE SERVICES 2024

Composecure Inc
Rank 46 of 50



The relative strengths and weaknesses of Composecure 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 Composecure Inc compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 283% points. The greatest weakness of Composecure Inc is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 152% points.

The company's Economic Capital Ratio, given in the ranking table, is -14%, being 62% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	139,377
Cost of Goods Sold	181,547
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	7,473
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	40,910
Other Assets	54,191
Other Compr. Net Income	-3,292
Other Expenses	4,556
Other Liabilities	365,904
Other Net Income	-2,011
Other Revenues	0
Revenue from Contract with Customer	390,629
Selling and General Administrative Expense	89,995

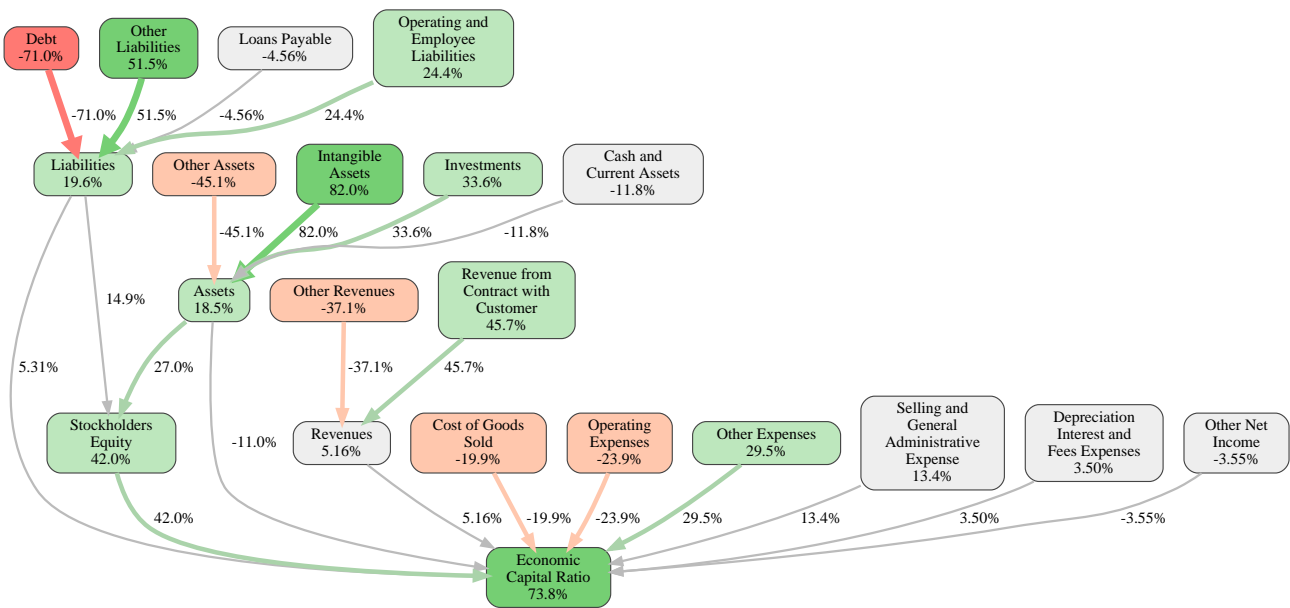
Output Variable	Value in 1000 USD
Liabilities	406,814
Assets	201,041
Expenses	276,098
Revenues	390,629
Stockholders Equity	-205,773
Net Income	112,520
Comprehensive Net Income	109,228
Economic Capital Ratio	-14%



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FINANCE SERVICES 2024

Invesco Ltd
Rank 18 of 50





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FINANCE SERVICES 2024

Invesco Ltd
Rank 18 of 50



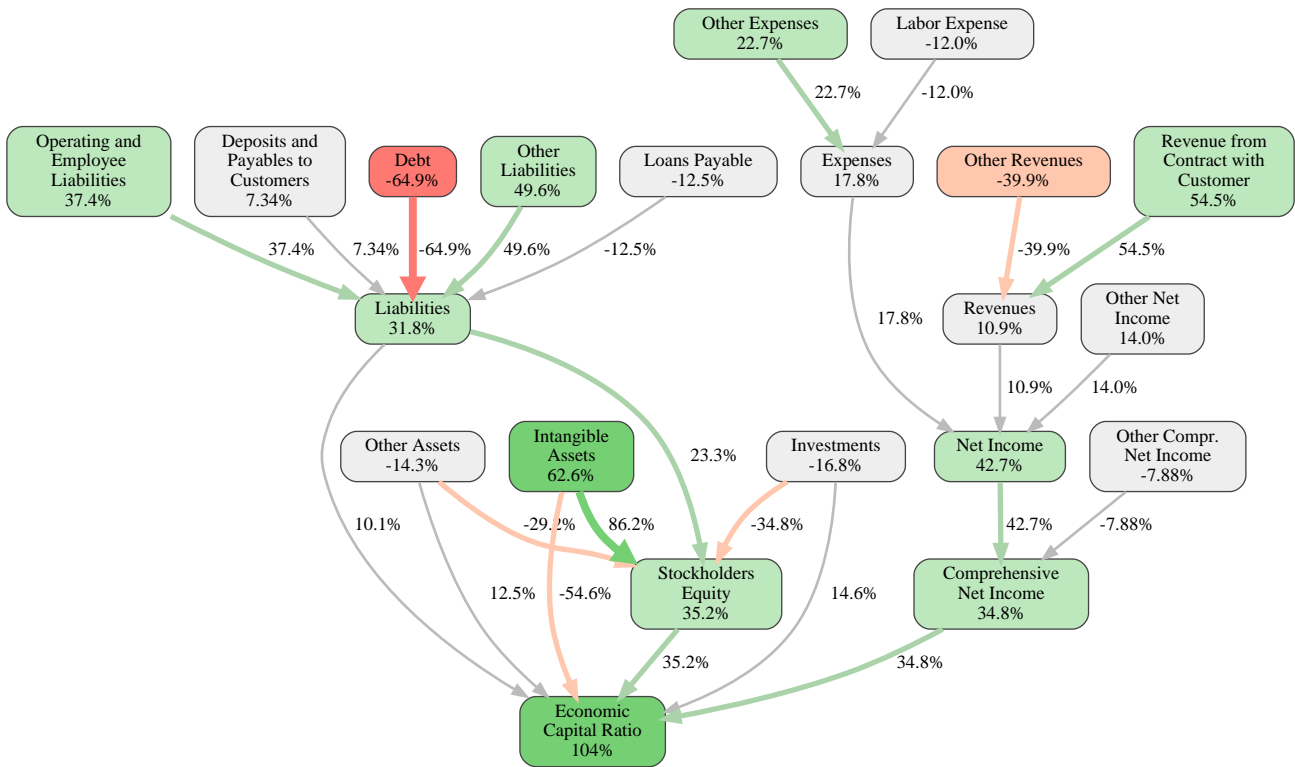
The relative strengths and weaknesses of Invesco Ltd are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco Ltd compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 82% points. The greatest weakness of Invesco Ltd is the variable Debt, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 74% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	2,170,700
Cost of Goods Sold	1,825,200
Debt	8,611,300
Deposits and Payables to Customers	393,900
Depreciation Interest and Fees Expenses	70,500
Intangible Assets	14,539,600
Investment Income	0
Investments	10,078,900
Labor Expense	1,885,800
Loans Income	0
Loans Payable	1,294,400
Operating Expenses	6,151,200
Operating and Employee Liabilities	900,400
Other Assets	2,144,600
Other Compr. Net Income	-24,900
Other Expenses	-4,231,100
Other Liabilities	1,817,800
Other Net Income	267,400
Other Revenues	0
Revenue from Contract with Customer	5,716,400
Selling and General Administrative Expense	450,400

Output Variable	Value in 1000 USD
Liabilities	13,017,800
Assets	28,933,800
Expenses	6,152,000
Revenues	5,716,400
Stockholders Equity	15,916,000
Net Income	-168,200
Comprehensive Net Income	-193,100
Economic Capital Ratio	121%





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FINANCE SERVICES 2024

Affiliated Managers Group INC Rank 15 of 50



The relative strengths and weaknesses of Affiliated Managers Group 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 Affiliated Managers Group INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 63% points. The greatest weakness of Affiliated Managers Group INC is the variable Debt, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 104% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,182,000
Cost of Goods Sold	0
Debt	2,537,500
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	123,800
Intangible Assets	4,336,000
Investment Income	0
Investments	0
Labor Expense	907,500
Loans Income	0
Loans Payable	628,500
Operating Expenses	1,496,600
Operating and Employee Liabilities	0
Other Assets	3,541,600
Other Compr. Net Income	-197,400
Other Expenses	-1,204,200
Other Liabilities	930,100
Other Net Income	530,200
Other Revenues	0
Revenue from Contract with Customer	2,057,800
Selling and General Administrative Expense	358,200

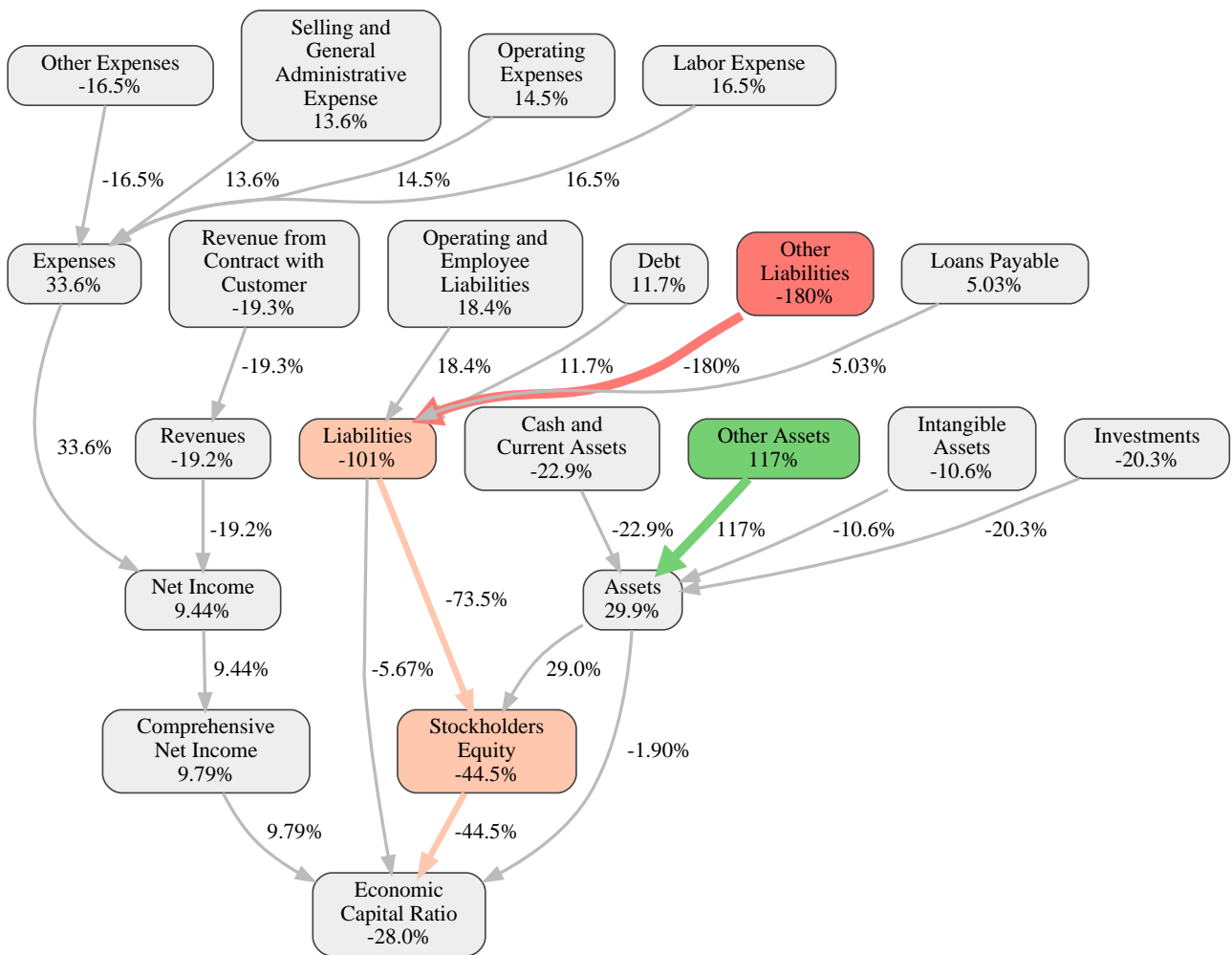
Output Variable	Value in 1000 USD
Liabilities	4,096,100
Assets	9,059,600
Expenses	1,681,900
Revenues	2,057,800
Stockholders Equity	4,963,500
Net Income	906,100
Comprehensive Net Income	708,700
Economic Capital Ratio	152%



FINANCE SERVICES 2024

Apollo Global Management Inc
Rank 39 of 50

APOLLO





FINANCE SERVICES 2024

Apollo Global Management Inc
Rank 39 of 50

APOLLO

The relative strengths and weaknesses of Apollo Global Management 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 Apollo Global Management Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 117% points. The greatest weakness of Apollo Global Management Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 180% points.

The company's Economic Capital Ratio, given in the ranking table, is 19%, being 28% points below the market average of 47%.

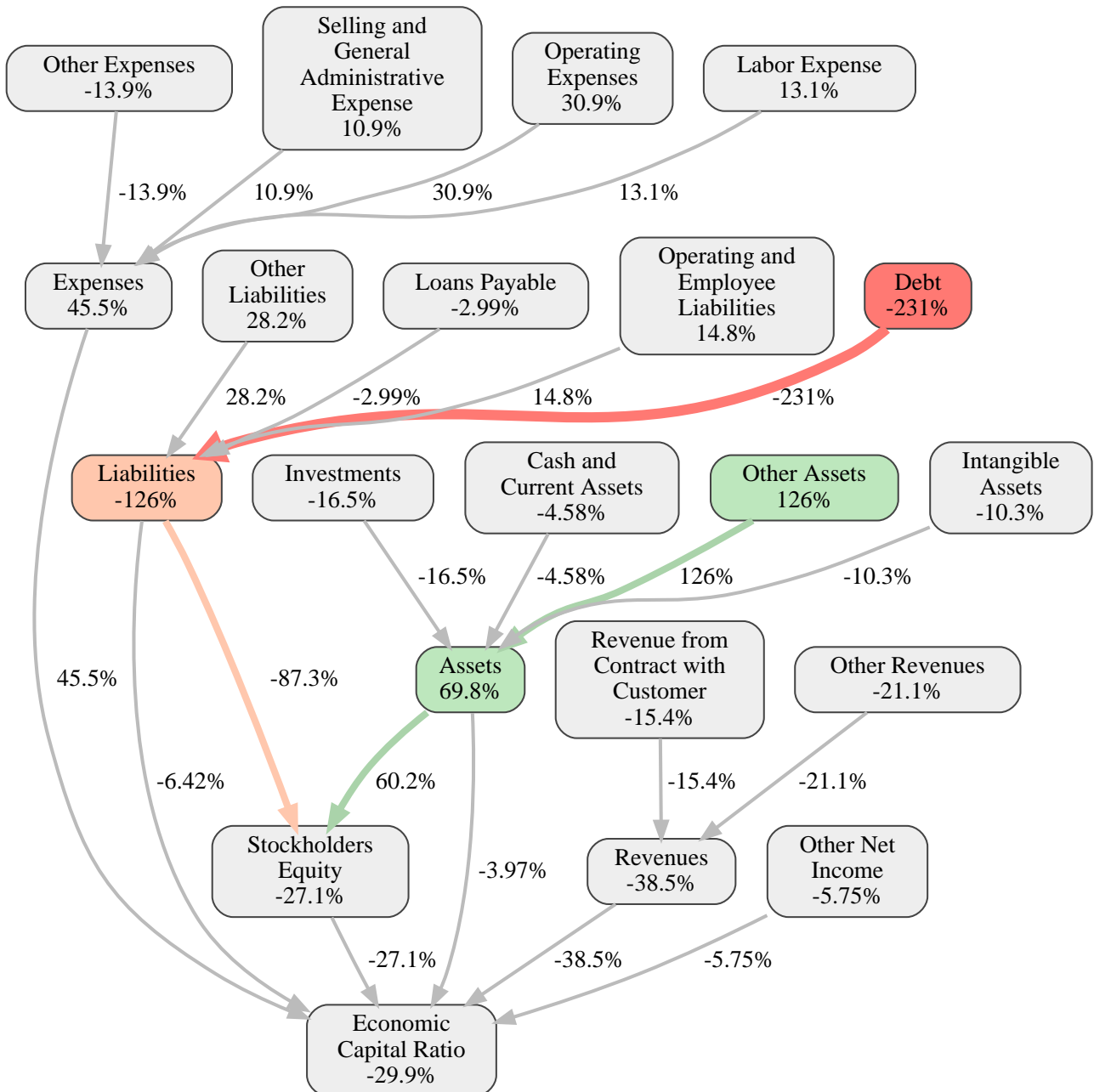
Input Variable	Value in 1000 USD
Cash and Current Assets	0
Cost of Goods Sold	0
Debt	8,092,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	4,329,000
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	27,331,000
Operating and Employee Liabilities	0
Other Assets	309,159,000
Other Compr. Net Income	295,000
Other Expenses	-923,000
Other Liabilities	280,151,000
Other Net Income	0
Other Revenues	32,644,000
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	288,243,000
Assets	313,488,000
Expenses	26,408,000
Revenues	32,644,000
Stockholders Equity	25,245,000
Net Income	6,236,000
Comprehensive Net Income	6,531,000
Economic Capital Ratio	19%



FINANCE SERVICES 2024

Ministry Partners Investment Company
 LLC
 Rank 40 of 50





FINANCE SERVICES 2024

Ministry Partners Investment Company LLC Rank 40 of 50



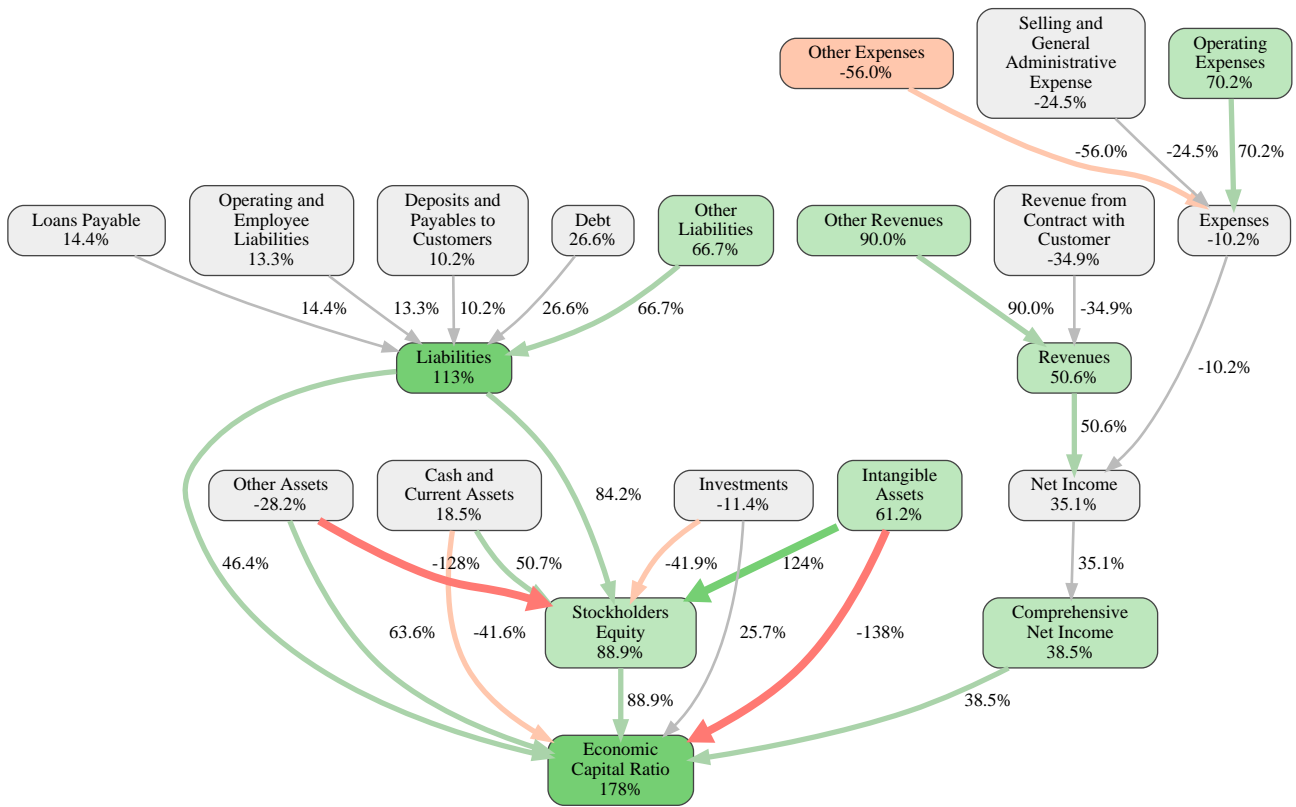
The relative strengths and weaknesses of Ministry Partners Investment Company LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ministry Partners Investment Company LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 126% points. The greatest weakness of Ministry Partners Investment Company LLC is the variable Debt, reducing the Economic Capital Ratio by 231% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 30% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	10,854
Cost of Goods Sold	0
Debt	96,986
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	4,500
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	105,793
Other Compr. Net Income	0
Other Expenses	20
Other Liabilities	2,066
Other Net Income	-737
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	103,552
Assets	116,647
Expenses	20
Revenues	0
Stockholders Equity	13,095
Net Income	-757
Comprehensive Net Income	-757
Economic Capital Ratio	18%





Janus Henderson Group PLC
Rank 10 of 50

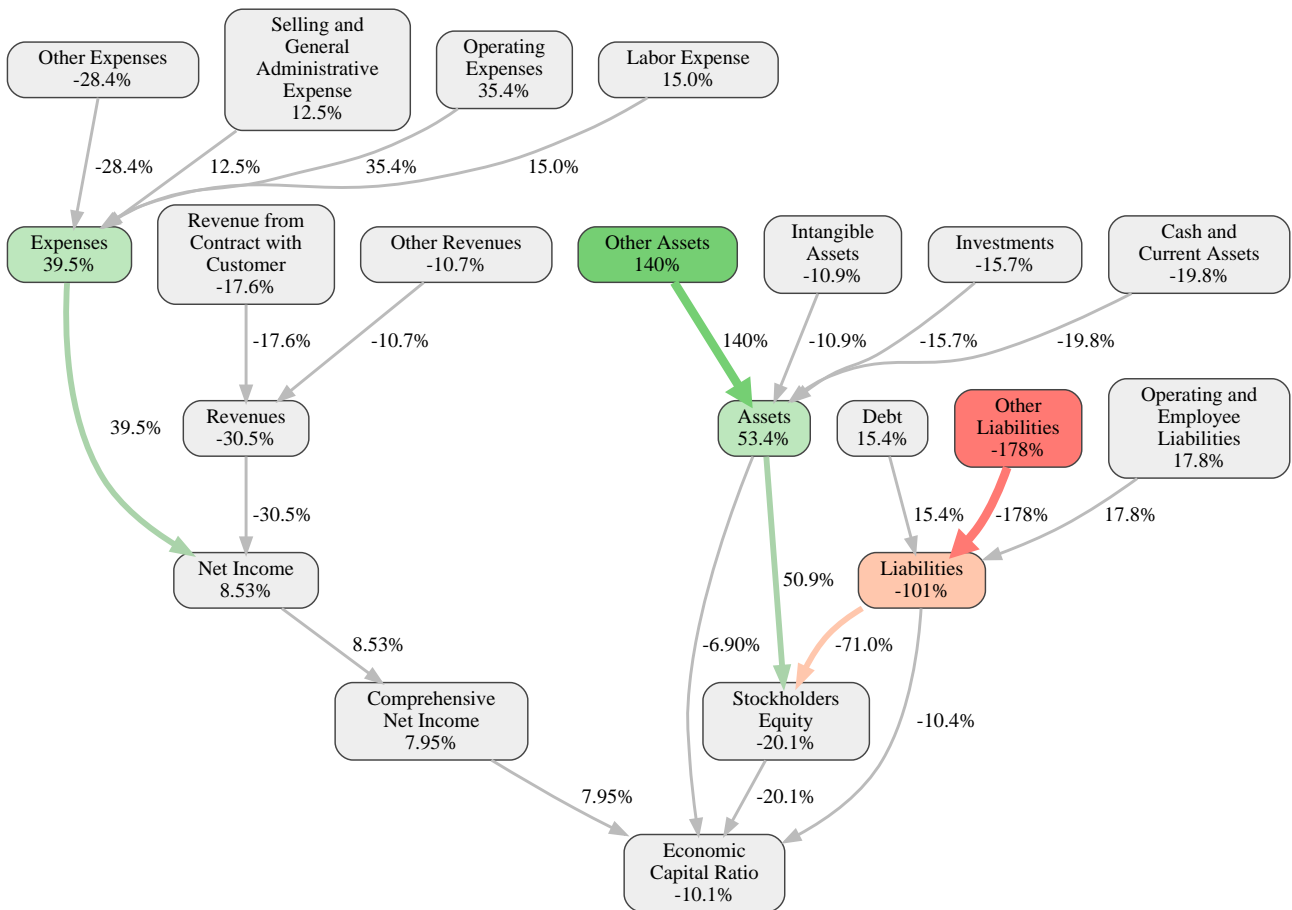
The relative strengths and weaknesses of Janus Henderson Group PLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Janus Henderson Group PLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 90% points. The greatest weakness of Janus Henderson Group PLC is the variable Other Expenses, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 226%, being 178% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	2,455,600
Cost of Goods Sold	0
Debt	304,600
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	12,700
Intangible Assets	3,721,600
Investment Income	0
Investments	0
Labor Expense	593,300
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	631,000
Other Assets	319,400
Other Compr. Net Income	49,400
Other Expenses	374,600
Other Liabilities	705,500
Other Net Income	56,000
Other Revenues	2,101,800
Revenue from Contract with Customer	0
Selling and General Administrative Expense	750,500

Output Variable	Value in 1000 USD
Liabilities	1,641,100
Assets	6,496,600
Expenses	1,731,100
Revenues	2,101,800
Stockholders Equity	4,855,500
Net Income	426,700
Comprehensive Net Income	476,100
Economic Capital Ratio	226%



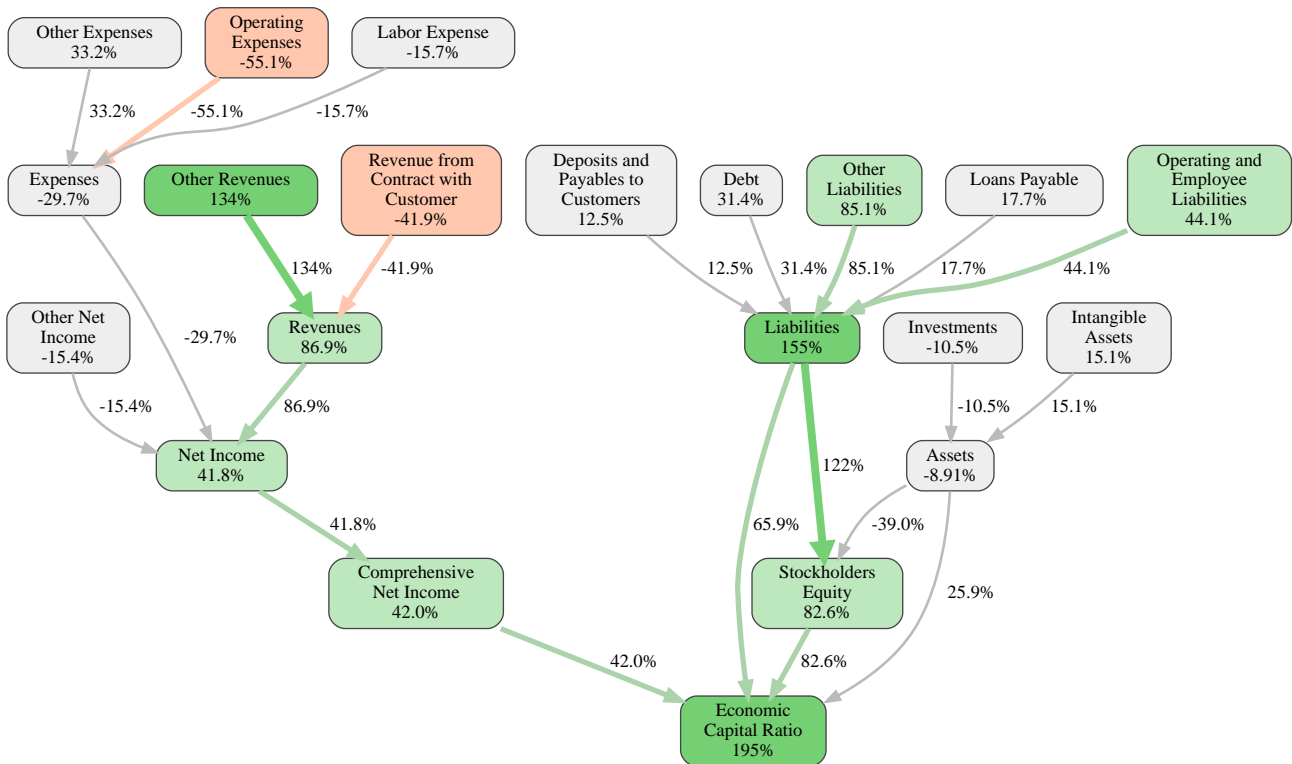


The relative strengths and weaknesses of KKR Co Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of KKR Co Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 140% points. The greatest weakness of KKR Co Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 178% points.

The company's Economic Capital Ratio, given in the ranking table, is 37%, being 10% points below the market average of 47%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	0	Liabilities	258,915,282
Cost of Goods Sold	0	Assets	317,294,194
Debt	0	Expenses	13,556,128
Deposits and Payables to Customers	4,107,000	Revenues	14,499,312
Depreciation Interest and Fees Expenses	0	Stockholders Equity	58,378,912
Intangible Assets	0	Net Income	5,357,086
Investment Income	0	Comprehensive Net Income	4,638,074
Investments	4,107,000	Economic Capital Ratio	37%
Labor Expense	0		
Loans Income	0		
Loans Payable	0		
Operating Expenses	0		
Operating and Employee Liabilities	0		
Other Assets	313,187,194		
Other Compr. Net Income	-719,012		
Other Expenses	13,556,128		
Other Liabilities	254,808,282		
Other Net Income	4,413,902		
Other Revenues	14,499,312		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		



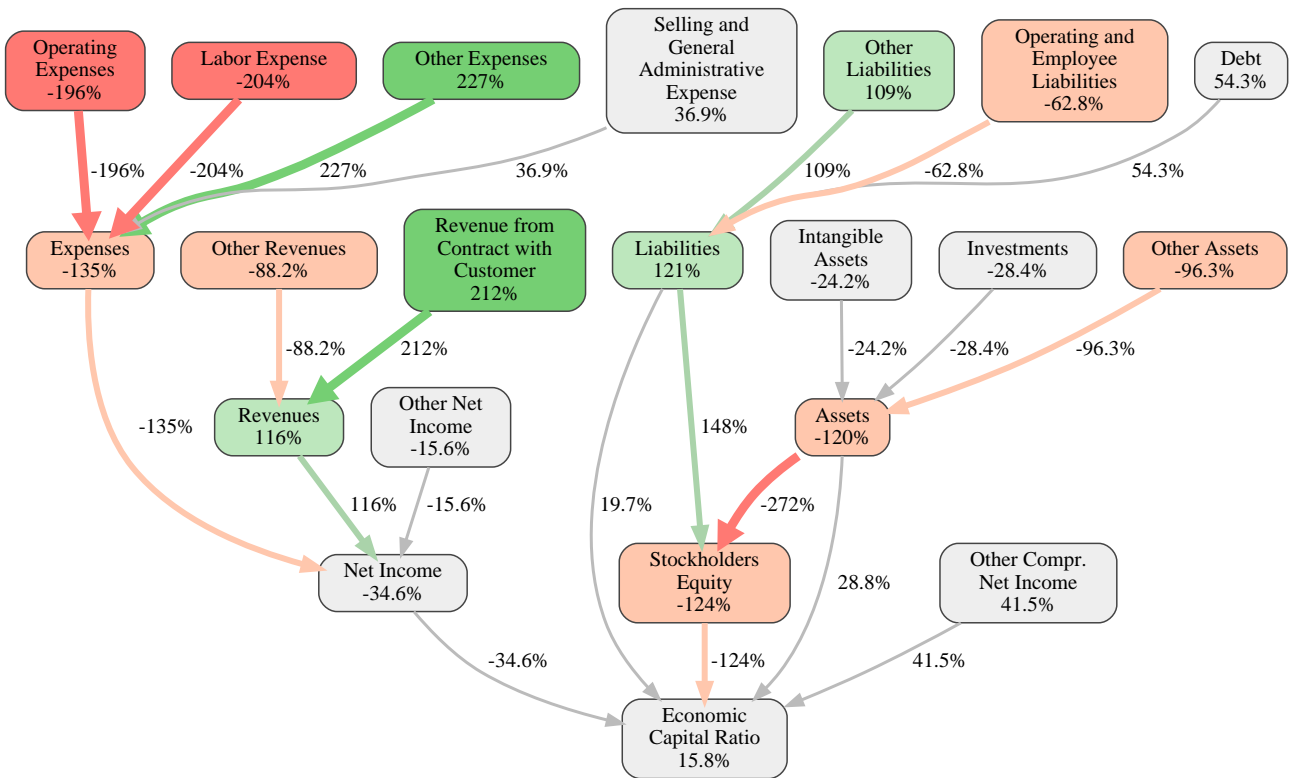
The relative strengths and weaknesses of Assetmark Financial Holdings Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Assetmark Financial Holdings Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 134% points. The greatest weakness of Assetmark Financial Holdings Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 243%, being 195% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	291,111
Cost of Goods Sold	0
Debt	93,543
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	26,852
Intangible Assets	487,909
Investment Income	0
Investments	20,408
Labor Expense	190,616
Loans Income	0
Loans Payable	0
Operating Expenses	514,978
Operating and Employee Liabilities	75,842
Other Assets	821,135
Other Compr. Net Income	143
Other Expenses	-262,315
Other Liabilities	183,796
Other Net Income	-16,947
Other Revenues	708,499
Revenue from Contract with Customer	0
Selling and General Administrative Expense	98,302

Output Variable	Value in 1000 USD
Liabilities	353,181
Assets	1,620,563
Expenses	568,433
Revenues	708,499
Stockholders Equity	1,267,382
Net Income	123,119
Comprehensive Net Income	123,262
Economic Capital Ratio	243%





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FINANCE SERVICES 2024

Perella Weinberg Partners
Rank 26 of 50

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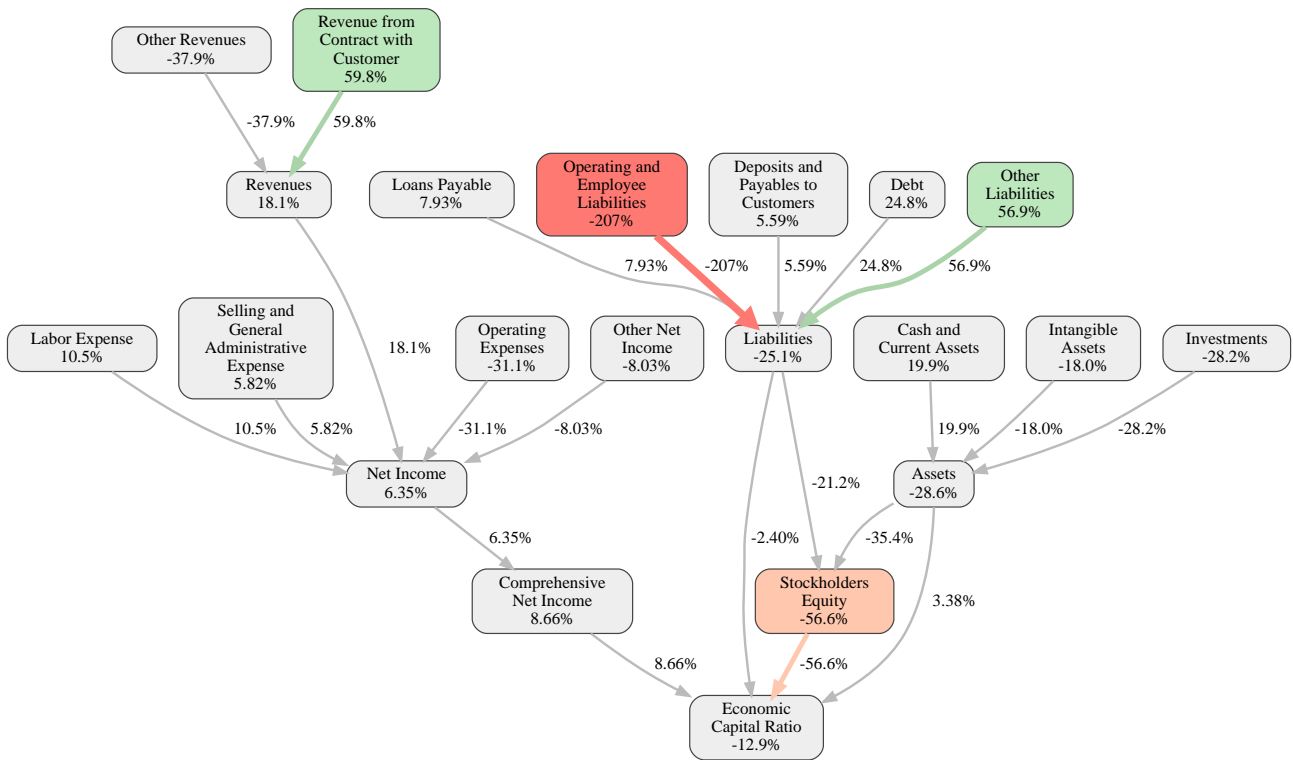
The relative strengths and weaknesses of Perella Weinberg Partners are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Perella Weinberg Partners compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 227% points. The greatest weakness of Perella Weinberg Partners is the variable Labor Expense, reducing the Economic Capital Ratio by 204% points.

The company's Economic Capital Ratio, given in the ranking table, is 63%, being 16% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	294,942
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	39,640
Intangible Assets	53,575
Investment Income	0
Investments	143,935
Labor Expense	608,947
Loans Income	0
Loans Payable	52,106
Operating Expenses	763,752
Operating and Employee Liabilities	409,828
Other Assets	268,656
Other Compr. Net Income	96,675
Other Expenses	-669,670
Other Liabilities	30,928
Other Net Income	2,280
Other Revenues	0
Revenue from Contract with Customer	648,652
Selling and General Administrative Expense	20,103

Output Variable	Value in 1000 USD
Liabilities	492,862
Assets	761,108
Expenses	762,772
Revenues	648,652
Stockholders Equity	268,246
Net Income	-111,840
Comprehensive Net Income	-15,165
Economic Capital Ratio	63%





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FINANCE SERVICES 2024

Green DOT Corp
Rank 33 of 50



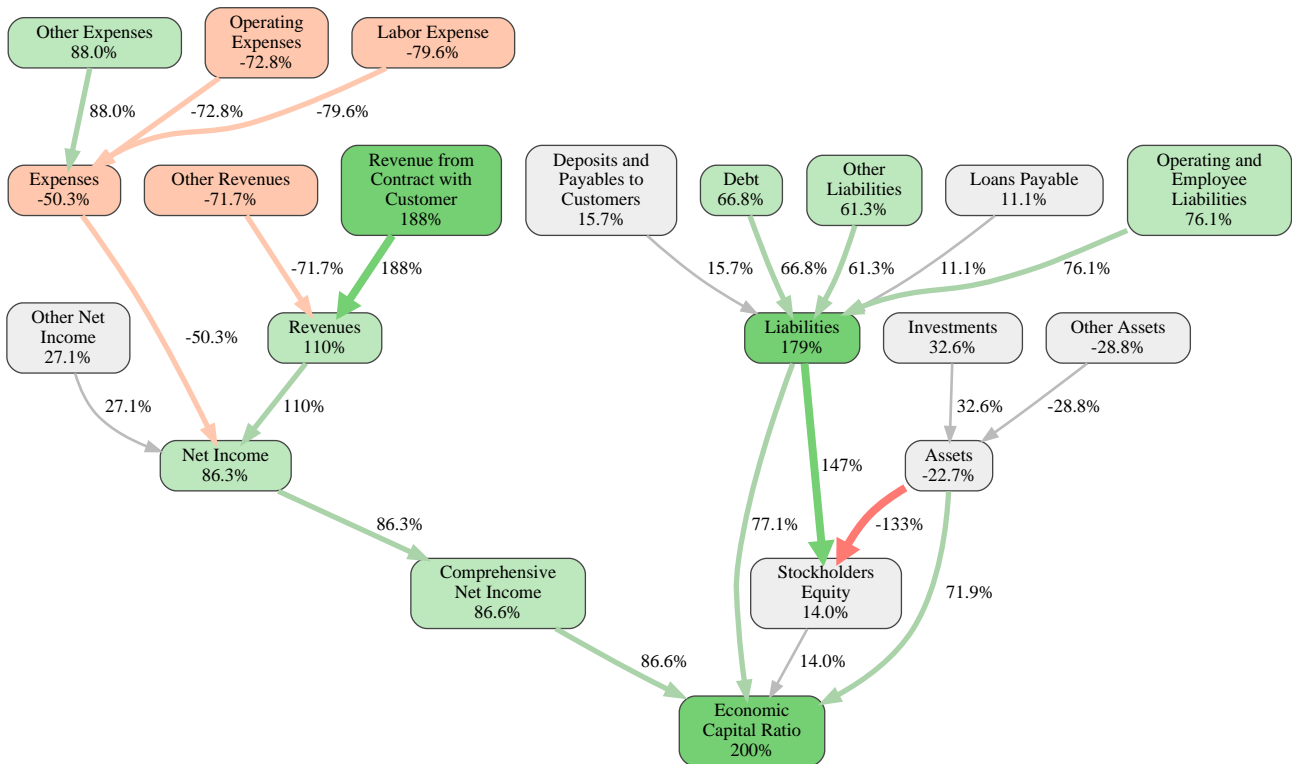
The relative strengths and weaknesses of Green DOT Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Green DOT Corp compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Green DOT Corp is the variable Operating and Employee Liabilities, reducing the Economic Capital Ratio by 207% points.

The company's Economic Capital Ratio, given in the ranking table, is 35%, being 13% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,637,910
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	5,342
Labor Expense	238,528
Loans Income	0
Loans Payable	0
Operating Expenses	1,478,658
Operating and Employee Liabilities	3,953,190
Other Assets	3,173,870
Other Compr. Net Income	35,741
Other Expenses	-475,942
Other Liabilities	4,582
Other Net Income	-8,037
Other Revenues	37,344
Revenue from Contract with Customer	1,463,984
Selling and General Administrative Expense	245,325

Output Variable	Value in 1000 USD
Liabilities	3,957,772
Assets	4,817,122
Expenses	1,486,569
Revenues	1,501,328
Stockholders Equity	859,350
Net Income	6,722
Comprehensive Net Income	42,463
Economic Capital Ratio	35%





Diamond Hill Investment Group INC
Rank 6 of 50

The relative strengths and weaknesses of Diamond Hill Investment Group 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 Diamond Hill Investment Group INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 188% points. The greatest weakness of Diamond Hill Investment Group INC is the variable Labor Expense, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 248%, being 200% points above the market average of 47%.

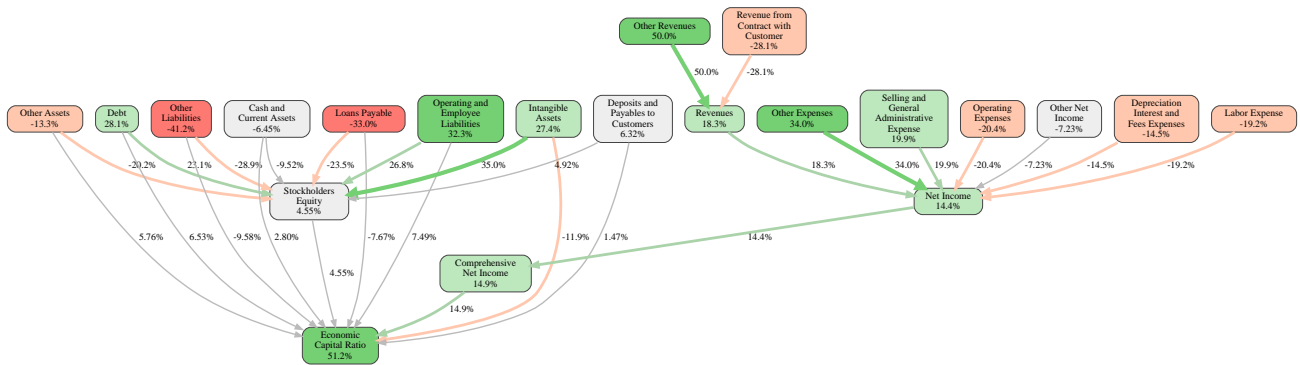
Input Variable	Value in 1000 USD
Cash and Current Assets	65,043
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	147,739
Labor Expense	70,731
Loans Income	0
Loans Payable	6,190
Operating Expenses	101,212
Operating and Employee Liabilities	0
Other Assets	19,312
Other Compr. Net Income	0
Other Expenses	-76,860
Other Liabilities	65,587
Other Net Income	23,071
Other Revenues	0
Revenue from Contract with Customer	136,716
Selling and General Administrative Expense	21,619

Output Variable	Value in 1000 USD
Liabilities	71,778
Assets	232,094
Expenses	116,702
Revenues	136,716
Stockholders Equity	160,317
Net Income	43,086
Comprehensive Net Income	43,086
Economic Capital Ratio	248%



FINANCE SERVICES 2024

Walker Dunlop Inc
Rank 20 of 50





The relative strengths and weaknesses of Walker Dunlop 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 Walker Dunlop Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 50% points. The greatest weakness of Walker Dunlop Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 51% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	562,261
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	226,752
Intangible Assets	1,083,685
Investment Income	0
Investments	594,998
Labor Expense	514,290
Loans Income	0
Loans Payable	596,178
Operating Expenses	916,243
Operating and Employee Liabilities	0
Other Assets	1,811,403
Other Compr. Net Income	5,275
Other Expenses	-706,016
Other Liabilities	1,710,040
Other Net Income	0
Other Revenues	1,054,440
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

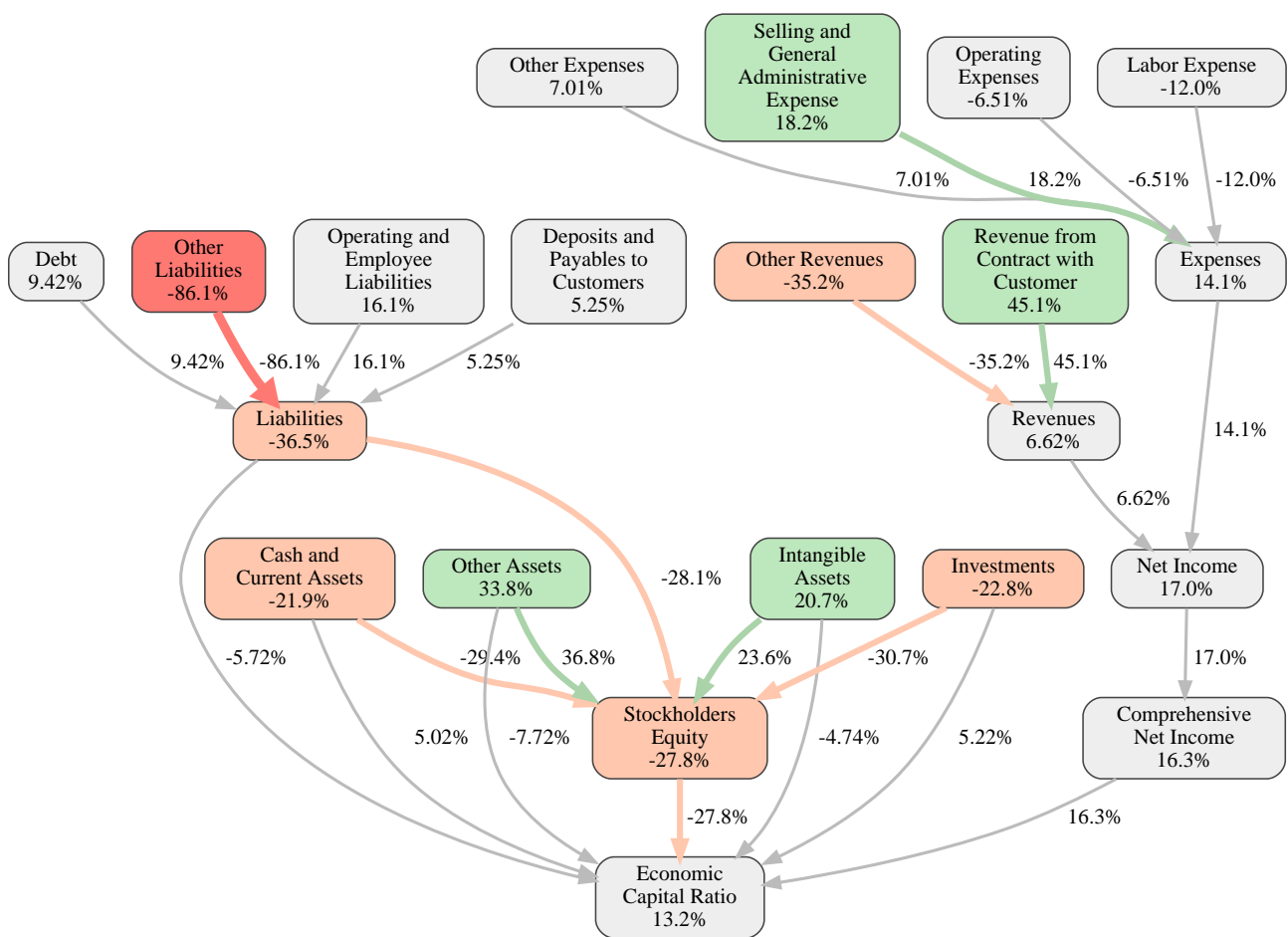
Output Variable	Value in 1000 USD
Liabilities	2,306,218
Assets	4,052,347
Expenses	951,269
Revenues	1,054,440
Stockholders Equity	1,746,129
Net Income	103,171
Comprehensive Net Income	108,446
Economic Capital Ratio	99%



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FINANCE SERVICES 2024

Virtus Investment Partners Inc Rank 27 of 50





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FINANCE SERVICES 2024

Virtus Investment Partners Inc Rank 27 of 50



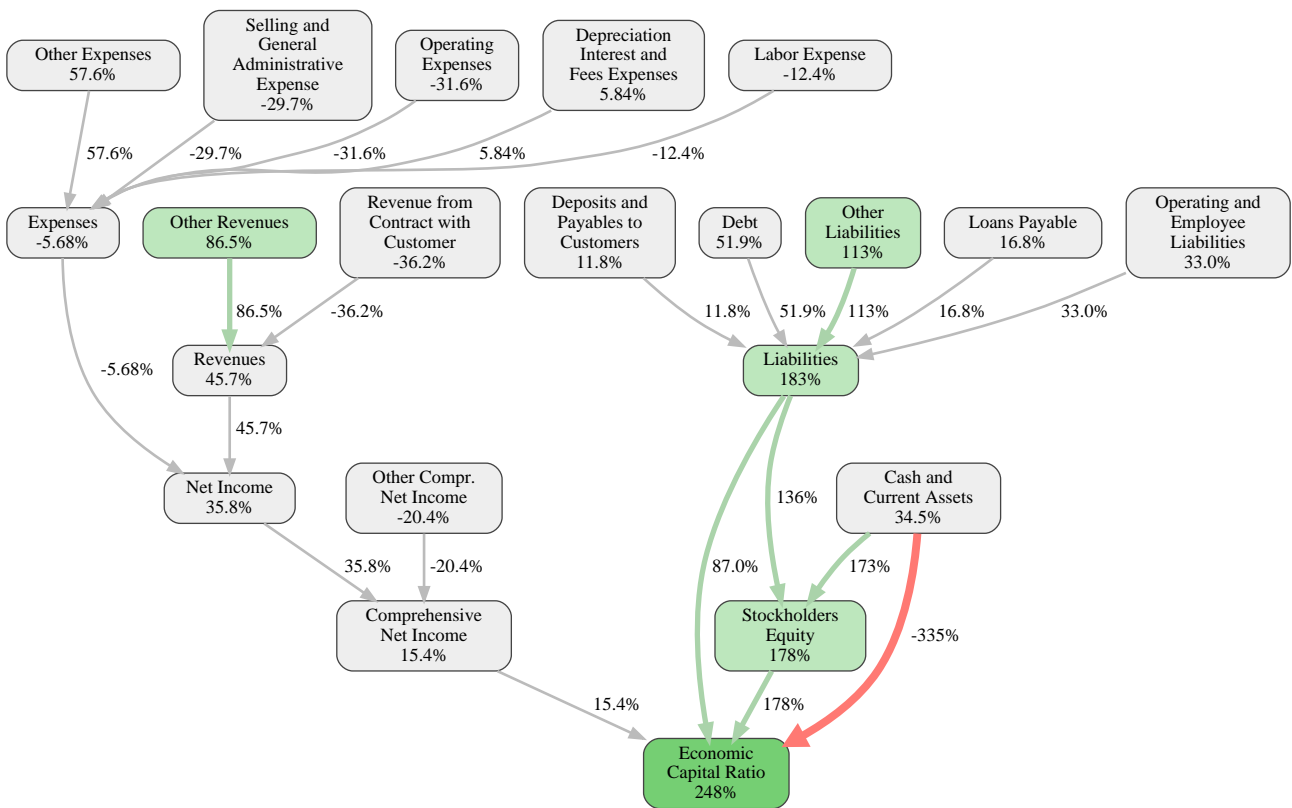
The relative strengths and weaknesses of Virtus Investment Partners Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Virtus Investment Partners Inc compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Virtus Investment Partners Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 61%, being 13% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	109,076
Cost of Goods Sold	0
Debt	253,412
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	829,217
Investment Income	0
Investments	0
Labor Expense	404,742
Loans Income	0
Loans Payable	38,756
Operating Expenses	693,784
Operating and Employee Liabilities	200,837
Other Assets	2,740,336
Other Compr. Net Income	-10,584
Other Expenses	-359,654
Other Liabilities	2,212,466
Other Net Income	35,080
Other Revenues	0
Revenue from Contract with Customer	845,268
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	2,705,471
Assets	3,678,629
Expenses	738,872
Revenues	845,268
Stockholders Equity	973,158
Net Income	141,476
Comprehensive Net Income	130,892
Economic Capital Ratio	61%



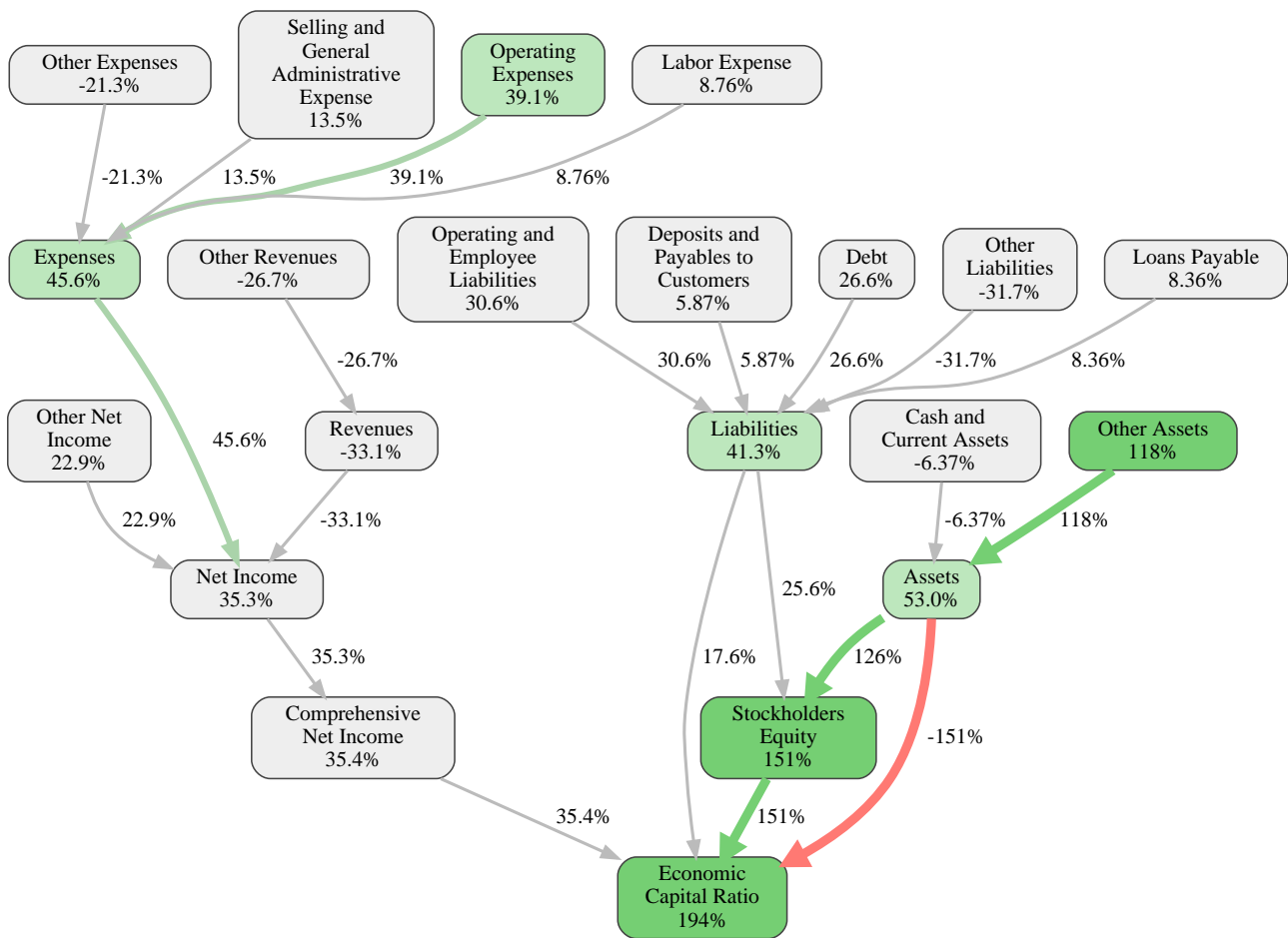
The relative strengths and weaknesses of U S Global Investors INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of U S Global Investors INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 113% points. The greatest weakness of U S Global Investors INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 296%, being 248% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	40,374
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	4.0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	4,798
Loans Income	0
Loans Payable	0
Operating Expenses	11,549
Operating and Employee Liabilities	2,939
Other Assets	15,299
Other Compr. Net Income	-2,276
Other Expenses	-9,990
Other Liabilities	538
Other Net Income	558
Other Revenues	15,074
Revenue from Contract with Customer	0
Selling and General Administrative Expense	6,122

Output Variable	Value in 1000 USD
Liabilities	3,477
Assets	55,673
Expenses	12,483
Revenues	15,074
Stockholders Equity	52,196
Net Income	3,149
Comprehensive Net Income	873
Economic Capital Ratio	296%



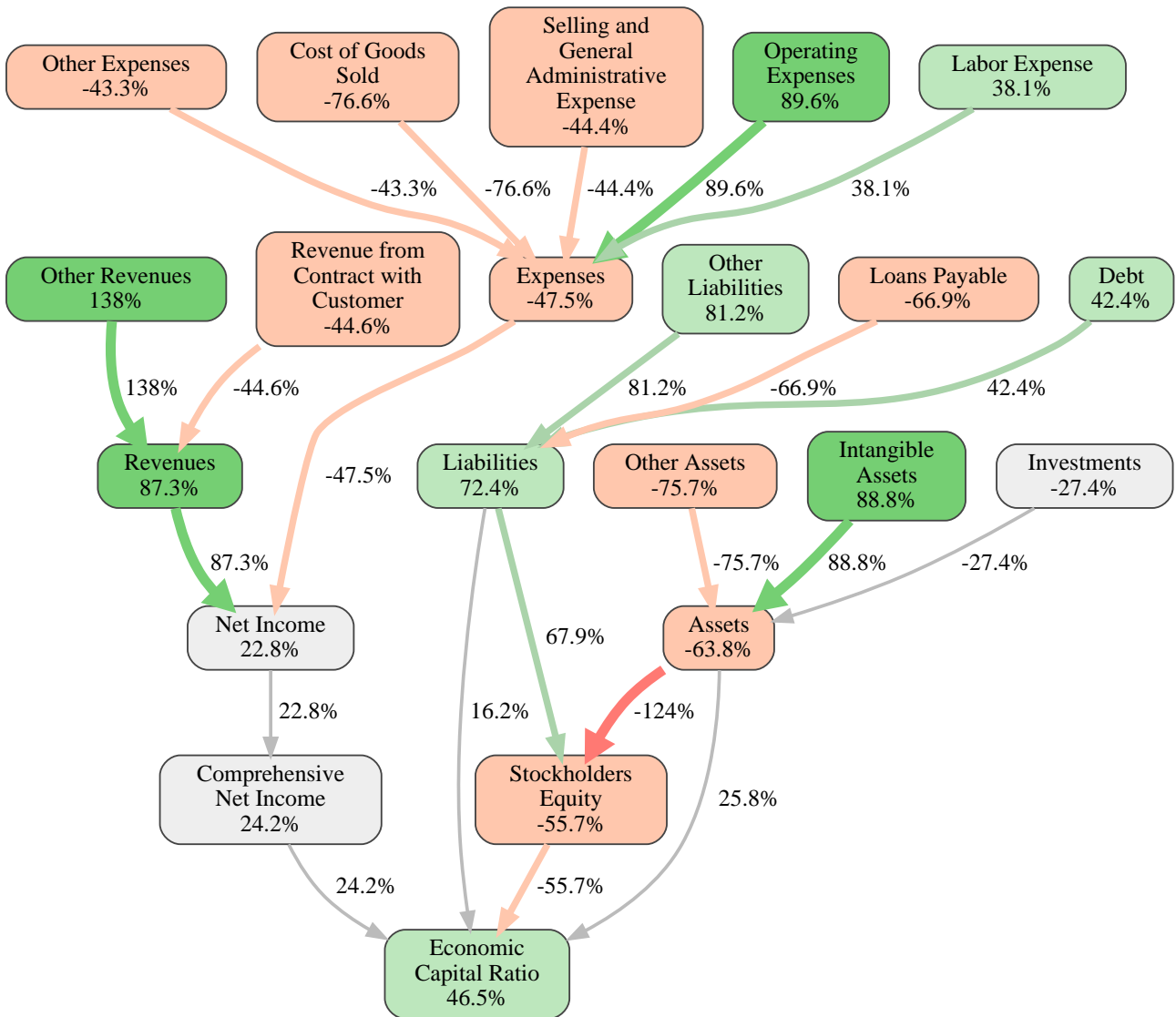
The relative strengths and weaknesses of Brookfield Oaktree Holdings LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Brookfield Oaktree Holdings LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 118% points. The greatest weakness of Brookfield Oaktree Holdings LLC is the variable Revenues, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 241%, being 194% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	0
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	135,512
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	7,555,933
Other Compr. Net Income	0
Other Expenses	65,768
Other Liabilities	1,634,479
Other Net Income	479,677
Other Revenues	0
Revenue from Contract with Customer	267,325
Selling and General Administrative Expense	5,556

Output Variable	Value in 1000 USD
Liabilities	1,634,479
Assets	7,555,933
Expenses	206,836
Revenues	267,325
Stockholders Equity	5,921,454
Net Income	540,166
Comprehensive Net Income	540,166
Economic Capital Ratio	241%





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FINANCE SERVICES 2024

Morningstar Inc
Rank 21 of 50



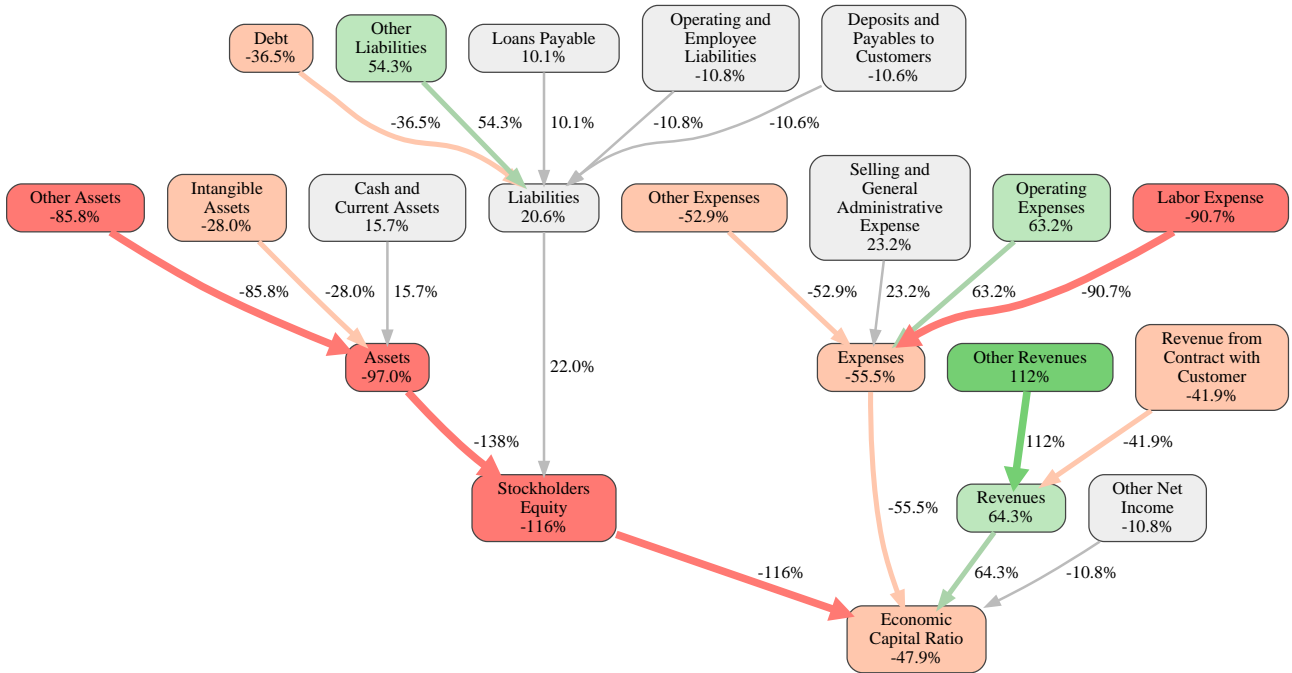
The relative strengths and weaknesses of Morningstar Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Morningstar Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 138% points. The greatest weakness of Morningstar Inc is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 47% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	815,700
Cost of Goods Sold	843,500
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	184,900
Intangible Assets	2,063,200
Investment Income	0
Investments	163,900
Labor Expense	0
Loans Income	0
Loans Payable	940,300
Operating Expenses	0
Operating and Employee Liabilities	880,800
Other Assets	360,600
Other Compr. Net Income	12,500
Other Expenses	33,000
Other Liabilities	254,500
Other Net Income	-56,500
Other Revenues	2,038,600
Revenue from Contract with Customer	0
Selling and General Administrative Expense	779,600

Output Variable	Value in 1000 USD
Liabilities	2,075,600
Assets	3,403,400
Expenses	1,841,000
Revenues	2,038,600
Stockholders Equity	1,327,800
Net Income	141,100
Comprehensive Net Income	153,600
Economic Capital Ratio	94%





FINANCE SERVICES 2024

Lazard Group LLC
Rank 45 of 50

LAZARD

The relative strengths and weaknesses of Lazard Group LLC 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 Lazard Group LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 112% points. The greatest weakness of Lazard Group LLC is the variable Labor Expense, reducing the Economic Capital Ratio by 91% points.

The company's Economic Capital Ratio, given in the ranking table, is -0.41%, being 48% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,810,938
Cost of Goods Sold	0
Debt	1,690,200
Deposits and Payables to Customers	443,262
Depreciation Interest and Fees Expenses	158,342
Intangible Assets	0
Investment Income	0
Investments	1,108,392
Labor Expense	1,939,840
Loans Income	0
Loans Payable	0
Operating Expenses	320,216
Operating and Employee Liabilities	1,265,169
Other Assets	1,310,995
Other Compr. Net Income	-12,017
Other Expenses	233,174
Other Liabilities	561,554
Other Net Income	0
Other Revenues	2,591,602
Revenue from Contract with Customer	0
Selling and General Administrative Expense	99,273

Output Variable	Value in 1000 USD
Liabilities	3,960,185
Assets	4,230,325
Expenses	2,750,845
Revenues	2,591,602
Stockholders Equity	270,140
Net Income	-159,243
Comprehensive Net Income	-171,260
Economic Capital Ratio	-0.41%

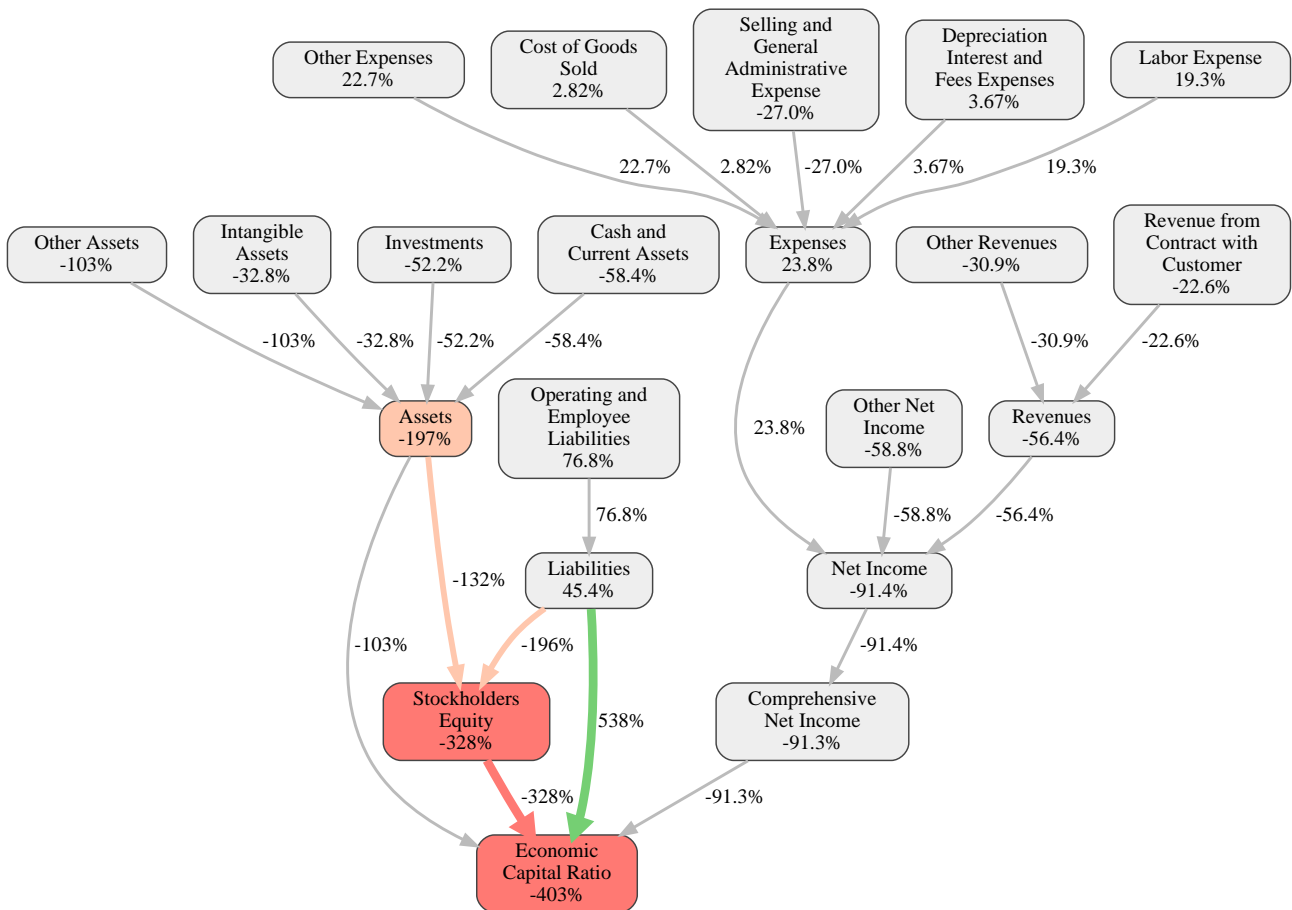


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FINANCE SERVICES 2024

Nate S Food Co
Rank 48 of 50

NATE'S FOOD CO.





FINANCE SERVICES 2024

Nate S Food Co
Rank 48 of 50

NATE'S FOOD CO.

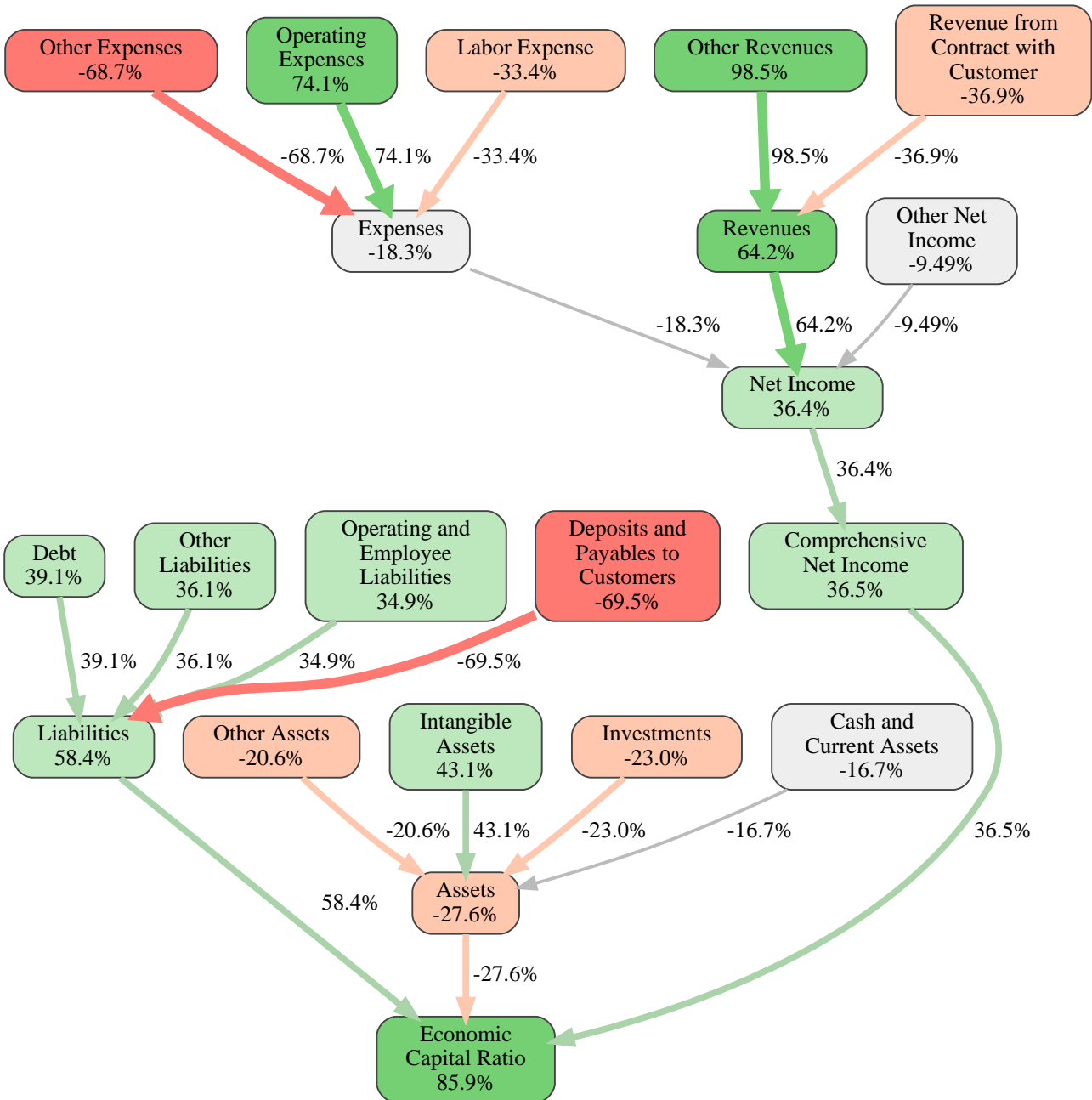
The relative strengths and weaknesses of Nate S Food Co are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Nate S Food Co compared to the market average is the variable Operating and Employee Liabilities, increasing the Economic Capital Ratio by 77% points. The greatest weakness of Nate S Food Co is the variable Other Assets, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is -356%, being 403% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	0.93
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0.94
Operating Expenses	112
Operating and Employee Liabilities	1,095
Other Assets	140
Other Compr. Net Income	0
Other Expenses	-112
Other Liabilities	158
Other Net Income	-138
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	112

Output Variable	Value in 1000 USD
Liabilities	1,254
Assets	141
Expenses	112
Revenues	0
Stockholders Equity	-1,113
Net Income	-251
Comprehensive Net Income	-251
Economic Capital Ratio	-356%





FINANCE SERVICES 2024

Alliancebernstein L P
Rank 17 of 50



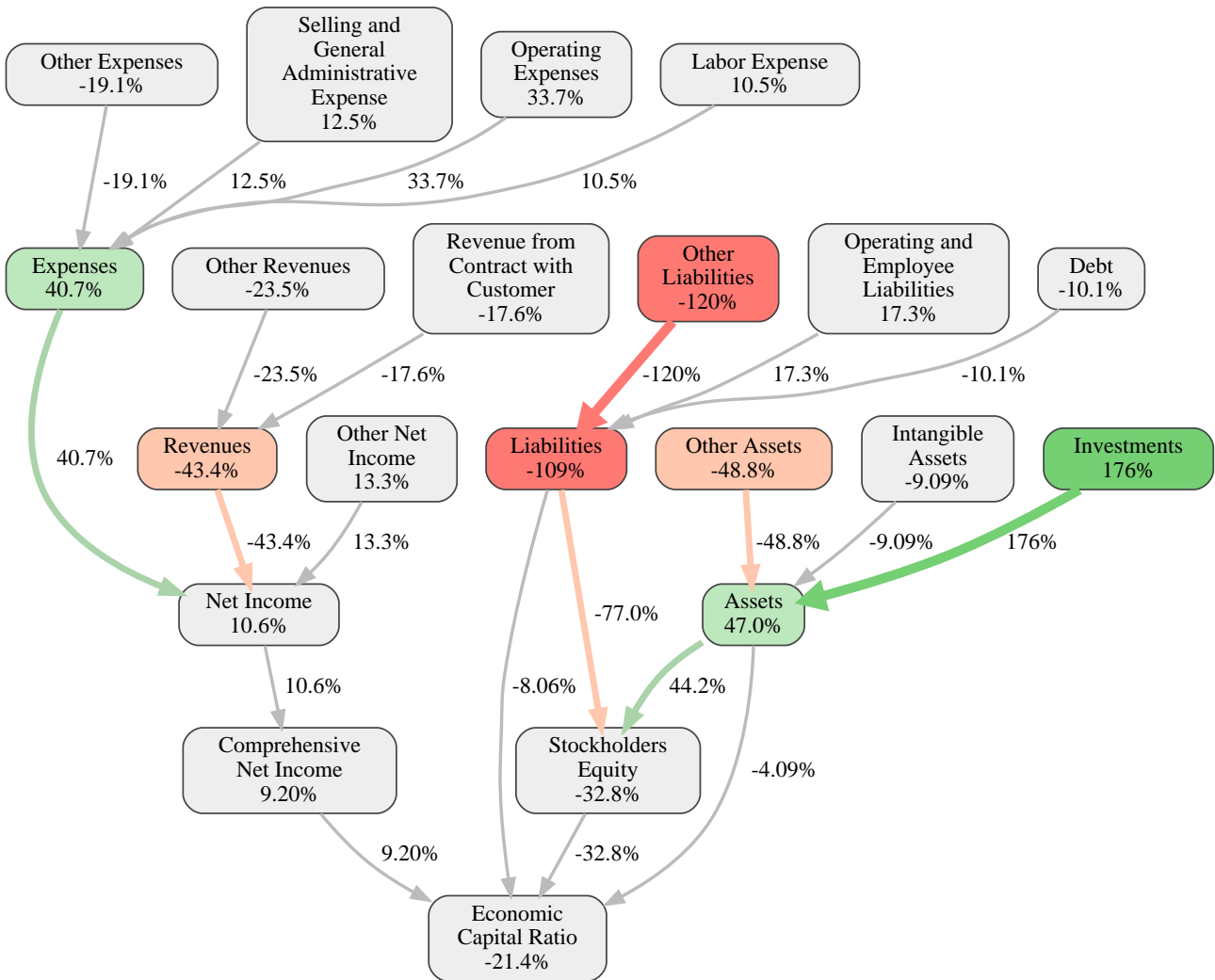
The relative strengths and weaknesses of Alliancebernstein L P are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Alliancebernstein L P compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 98% points. The greatest weakness of Alliancebernstein L P is the variable Deposits and Payables to Customers, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 133%, being 86% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	867,680
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	2,200,835
Depreciation Interest and Fees Expenses	154,395
Intangible Assets	3,863,146
Investment Income	199,443
Investments	0
Labor Expense	1,769,153
Loans Income	0
Loans Payable	172,163
Operating Expenses	0
Operating and Employee Liabilities	372,305
Other Assets	4,878,980
Other Compr. Net Income	-896
Other Expenses	969,126
Other Liabilities	2,201,721
Other Net Income	0
Other Revenues	4,063,421
Revenue from Contract with Customer	0
Selling and General Administrative Expense	581,571

Output Variable	Value in 1000 USD
Liabilities	4,947,024
Assets	9,609,806
Expenses	3,474,245
Revenues	4,262,864
Stockholders Equity	4,662,782
Net Income	788,619
Comprehensive Net Income	787,723
Economic Capital Ratio	133%





FINANCE SERVICES 2024

Synchrony Financial
Rank 34 of 50



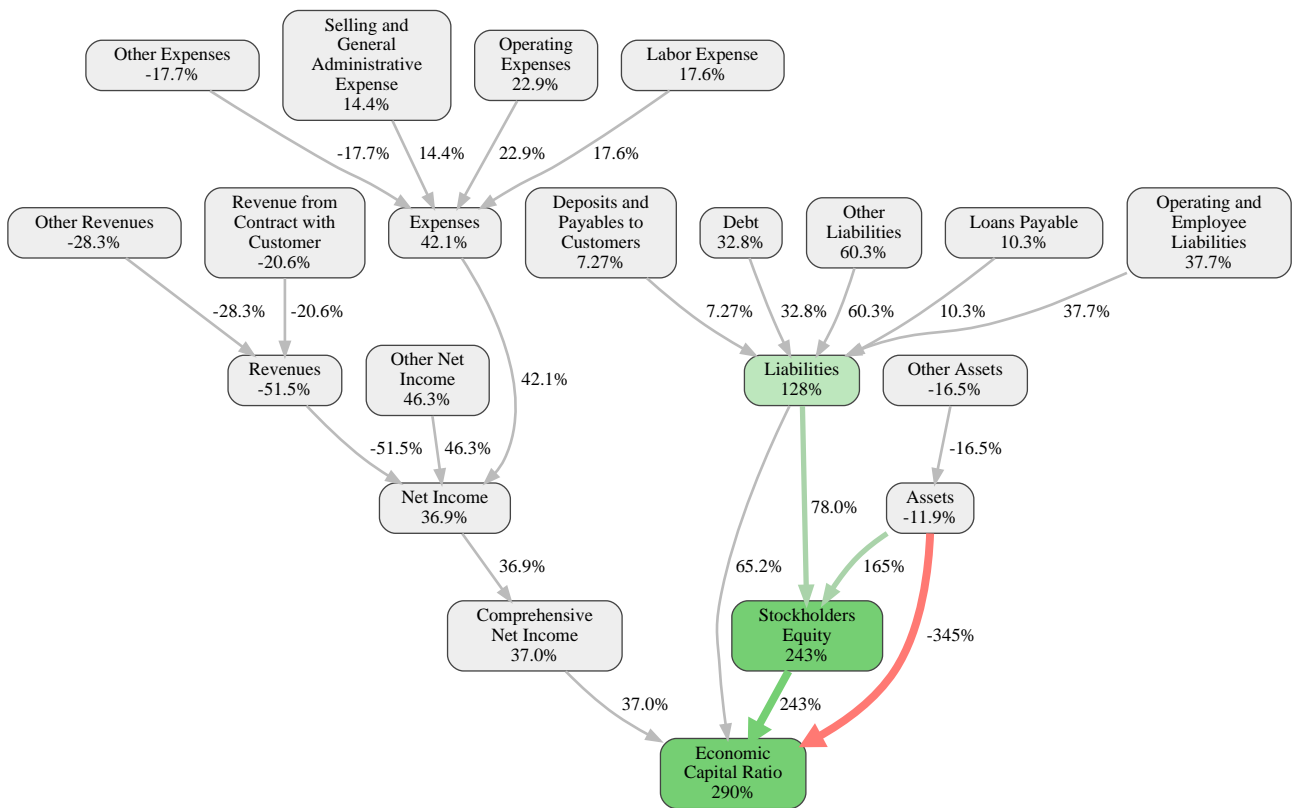
The relative strengths and weaknesses of Synchrony Financial are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Synchrony Financial compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 176% points. The greatest weakness of Synchrony Financial is the variable Other Liabilities, reducing the Economic Capital Ratio by 120% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 21% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	14,259,000
Cost of Goods Sold	0
Debt	15,982,000
Deposits and Payables to Customers	6,334,000
Depreciation Interest and Fees Expenses	842,000
Intangible Assets	1,833,000
Investment Income	0
Investments	96,216,000
Labor Expense	1,884,000
Loans Income	0
Loans Payable	0
Operating Expenses	712,000
Operating and Employee Liabilities	0
Other Assets	5,171,000
Other Compr. Net Income	-609,000
Other Expenses	1,320,000
Other Liabilities	81,260,000
Other Net Income	7,373,000
Other Revenues	289,000
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	103,576,000
Assets	117,479,000
Expenses	4,758,000
Revenues	289,000
Stockholders Equity	13,903,000
Net Income	2,904,000
Comprehensive Net Income	2,295,000
Economic Capital Ratio	26%



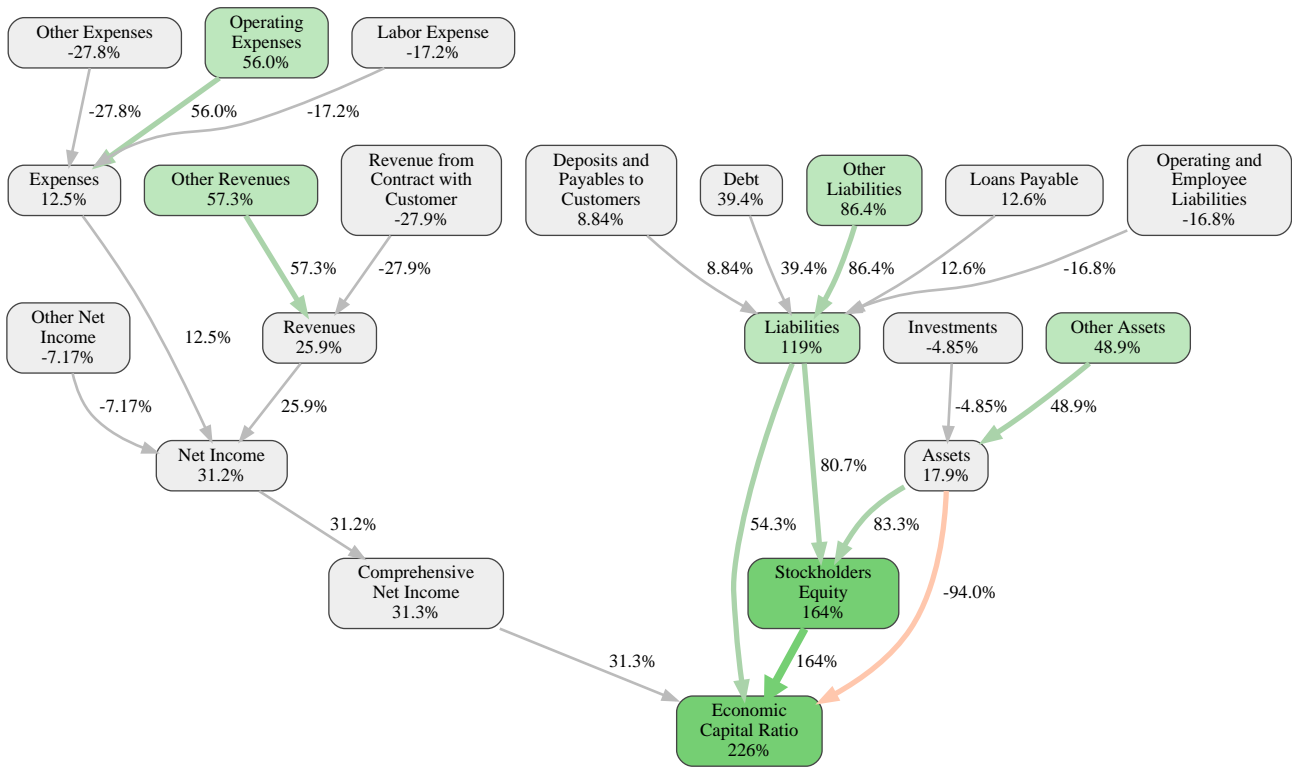
The relative strengths and weaknesses of CNL Strategic Capital LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of CNL Strategic Capital LLC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 60% points. The greatest weakness of CNL Strategic Capital LLC is the variable Revenues, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 338%, being 290% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	134,453
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	1,875
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	36,401
Operating and Employee Liabilities	0
Other Assets	878,694
Other Compr. Net Income	0
Other Expenses	-1,711
Other Liabilities	33,798
Other Net Income	101,204
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	480

Output Variable	Value in 1000 USD
Liabilities	33,798
Assets	1,013,147
Expenses	37,045
Revenues	0
Stockholders Equity	979,349
Net Income	64,159
Comprehensive Net Income	64,159
Economic Capital Ratio	338%





Netcapital Inc
Rank 4 of 50

The relative strengths and weaknesses of Netcapital 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 Netcapital Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 86% points. The greatest weakness of Netcapital Inc is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 274%, being 226% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	2,541
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	589
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	3,646
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	5,164
Other Assets	39,279
Other Compr. Net Income	0
Other Expenses	246
Other Liabilities	500
Other Net Income	0
Other Revenues	8,494
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,741

Output Variable	Value in 1000 USD
Liabilities	5,664
Assets	41,820
Expenses	6,222
Revenues	8,494
Stockholders Equity	36,156
Net Income	2,272
Comprehensive Net Income	2,272
Economic Capital Ratio	274%

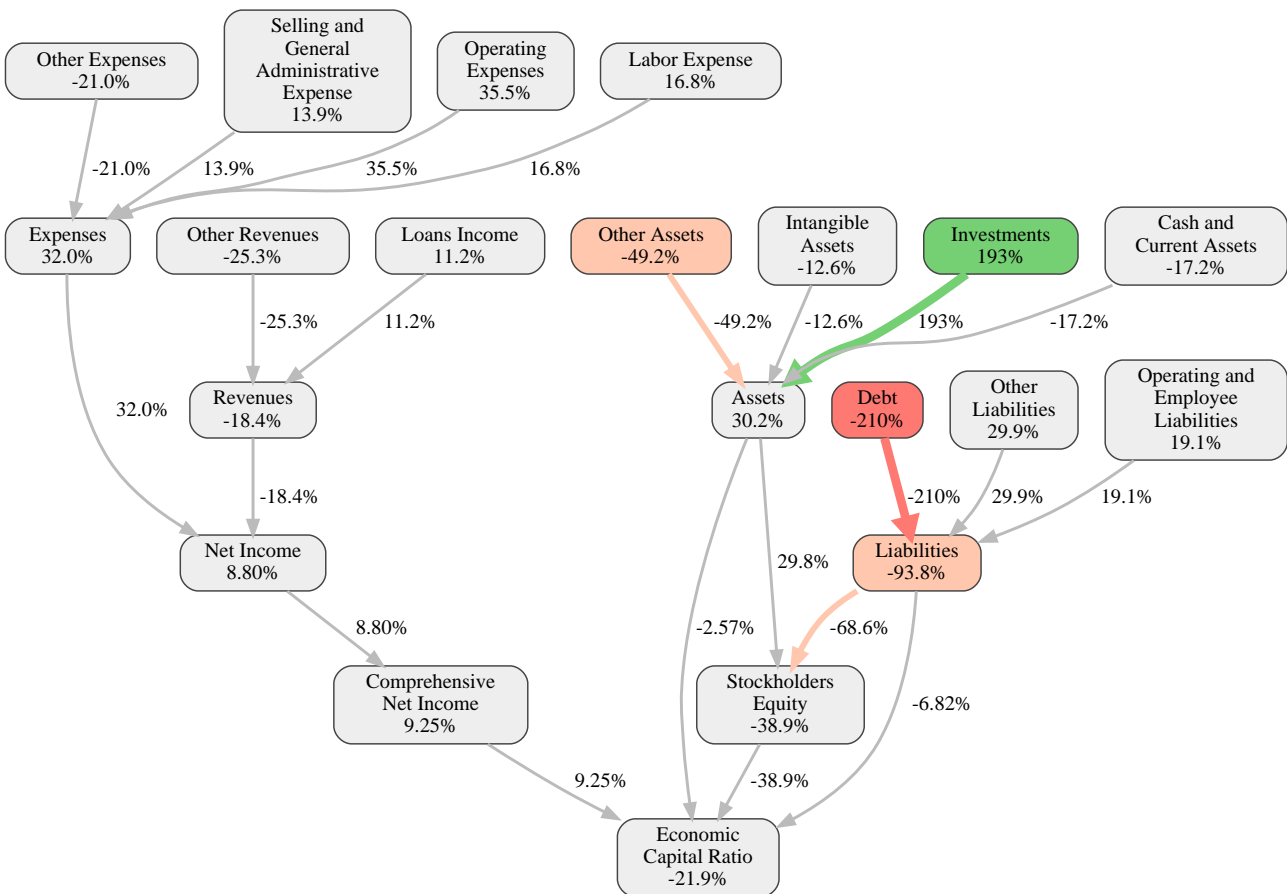


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FINANCE SERVICES 2024



General Motors Financial Company Inc Rank 35 of 50





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FINANCE SERVICES 2024

General Motors Financial Company Inc Rank 35 of 50



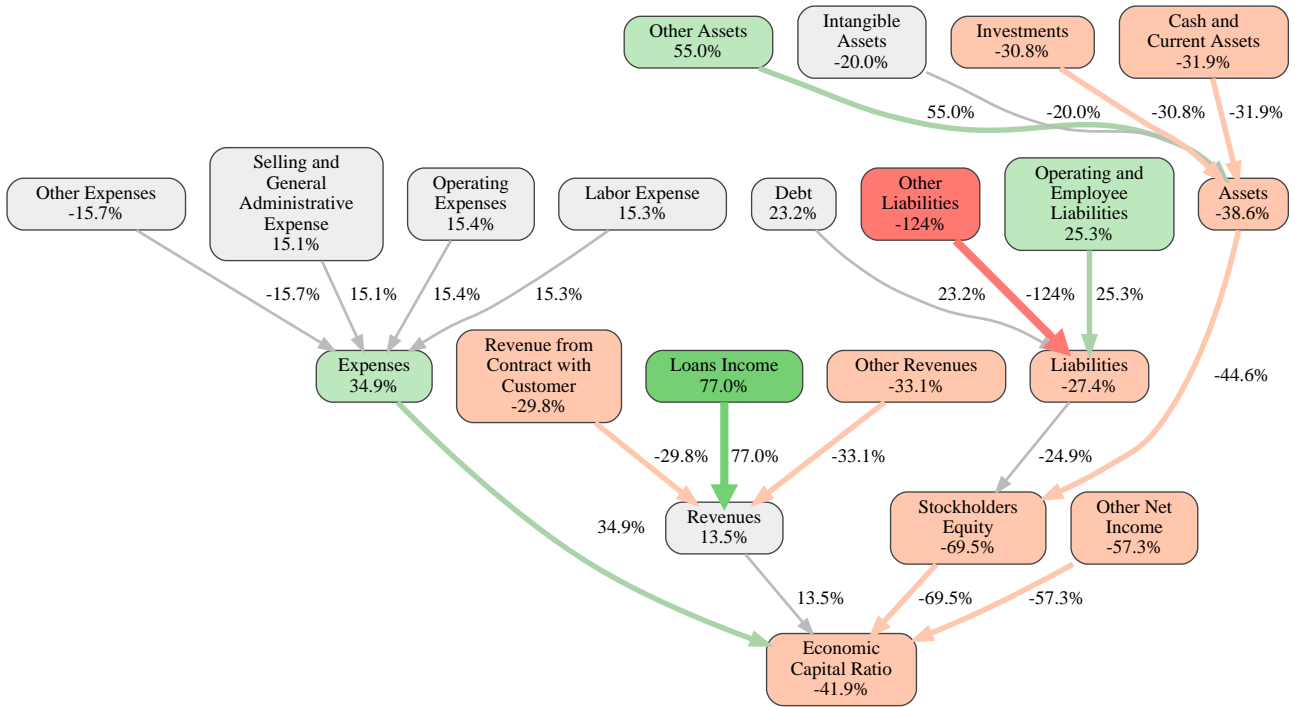
The relative strengths and weaknesses of General Motors Financial Company Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of General Motors Financial Company Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 193% points. The greatest weakness of General Motors Financial Company Inc is the variable Debt, reducing the Economic Capital Ratio by 210% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 22% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	5,282,000
Cost of Goods Sold	4,047,000
Debt	105,327,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	4,685,000
Intangible Assets	0
Investment Income	0
Investments	115,219,000
Labor Expense	0
Loans Income	6,204,000
Loans Payable	2,942,000
Operating Expenses	1,818,000
Operating and Employee Liabilities	0
Other Assets	11,510,000
Other Compr. Net Income	165,000
Other Expenses	1,567,000
Other Liabilities	8,199,000
Other Net Income	138,000
Other Revenues	754,000
Revenue from Contract with Customer	7,266,000
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	116,468,000
Assets	132,011,000
Expenses	12,117,000
Revenues	14,224,000
Stockholders Equity	15,543,000
Net Income	2,245,000
Comprehensive Net Income	2,410,000
Economic Capital Ratio	26%





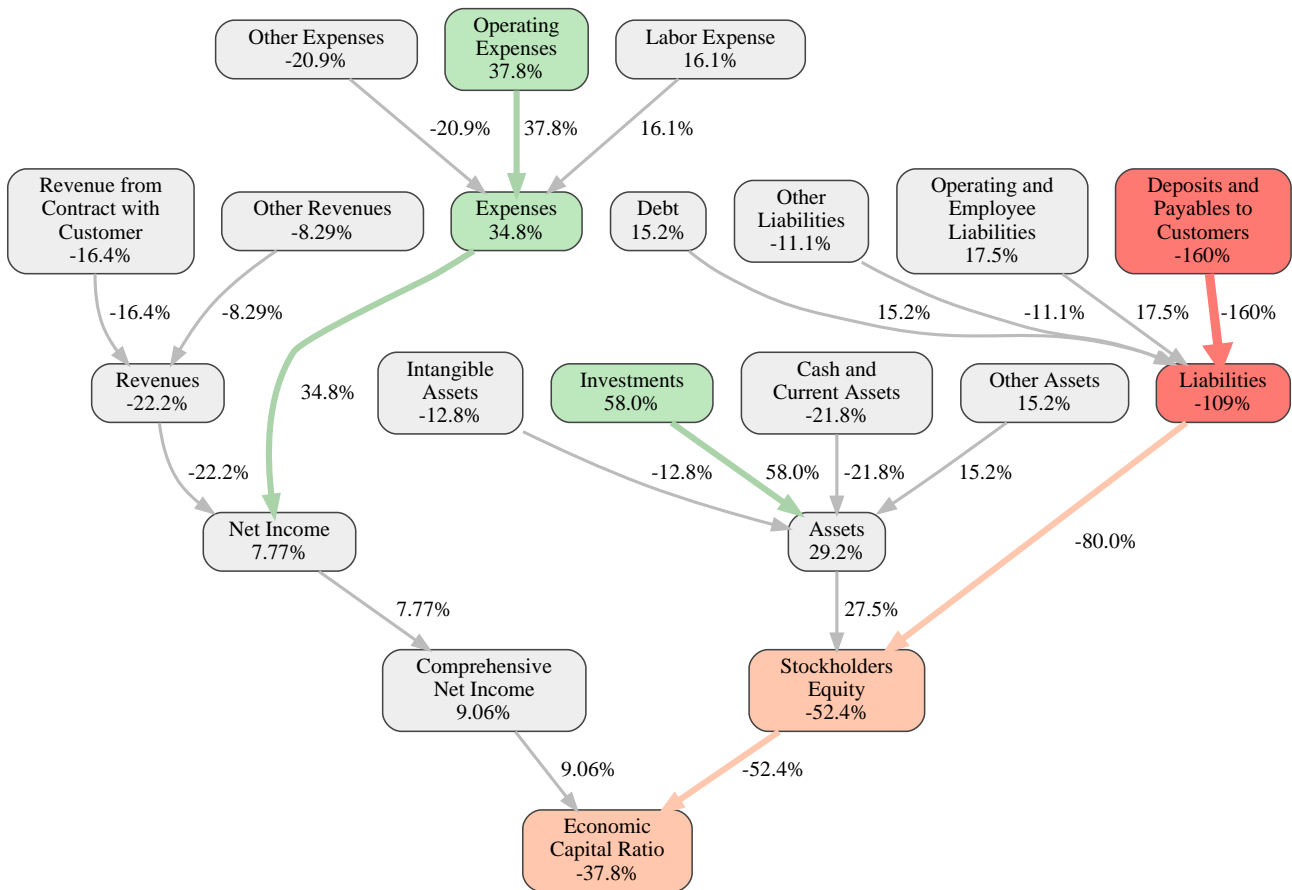
The relative strengths and weaknesses of Oportun Financial Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Oportun Financial Corp compared to the market average is the variable Loans Income, increasing the Economic Capital Ratio by 77% points. The greatest weakness of Oportun Financial Corp is the variable Other Liabilities, reducing the Economic Capital Ratio by 124% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.6%, being 42% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	91,187
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	45,401
Intangible Assets	0
Investment Income	0
Investments	21,105
Labor Expense	121,843
Loans Income	963,496
Loans Payable	0
Operating Expenses	534,319
Operating and Employee Liabilities	28,376
Other Assets	3,299,596
Other Compr. Net Income	0
Other Expenses	-133,917
Other Liabilities	2,979,108
Other Net Income	-596,839
Other Revenues	93,423
Revenue from Contract with Customer	0
Selling and General Administrative Expense	72,385

Output Variable	Value in 1000 USD
Liabilities	3,007,484
Assets	3,411,888
Expenses	640,031
Revenues	1,056,919
Stockholders Equity	404,404
Net Income	-179,951
Comprehensive Net Income	-179,951
Economic Capital Ratio	5.6%





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FINANCE SERVICES 2024

Ameriprise Financial INC Rank 41 of 50



The relative strengths and weaknesses of Ameriprise Financial 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 Ameriprise Financial INC compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Ameriprise Financial INC is the variable Deposits and Payables to Customers, reducing the Economic Capital Ratio by 160% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.6%, being 38% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,635,000
Cost of Goods Sold	5,078,000
Debt	0
Deposits and Payables to Customers	115,002,000
Depreciation Interest and Fees Expenses	2,004,000
Intangible Assets	0
Investment Income	3,206,000
Investments	77,457,000
Labor Expense	0
Loans Income	0
Loans Payable	2,603,000
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	96,099,000
Other Compr. Net Income	780,000
Other Expenses	2,587,000
Other Liabilities	52,857,000
Other Net Income	0
Other Revenues	11,351,000
Revenue from Contract with Customer	1,539,000
Selling and General Administrative Expense	3,871,000

Output Variable	Value in 1000 USD
Liabilities	170,462,000
Assets	175,191,000
Expenses	13,540,000
Revenues	16,096,000
Stockholders Equity	4,729,000
Net Income	2,556,000
Comprehensive Net Income	3,336,000
Economic Capital Ratio	9.6%

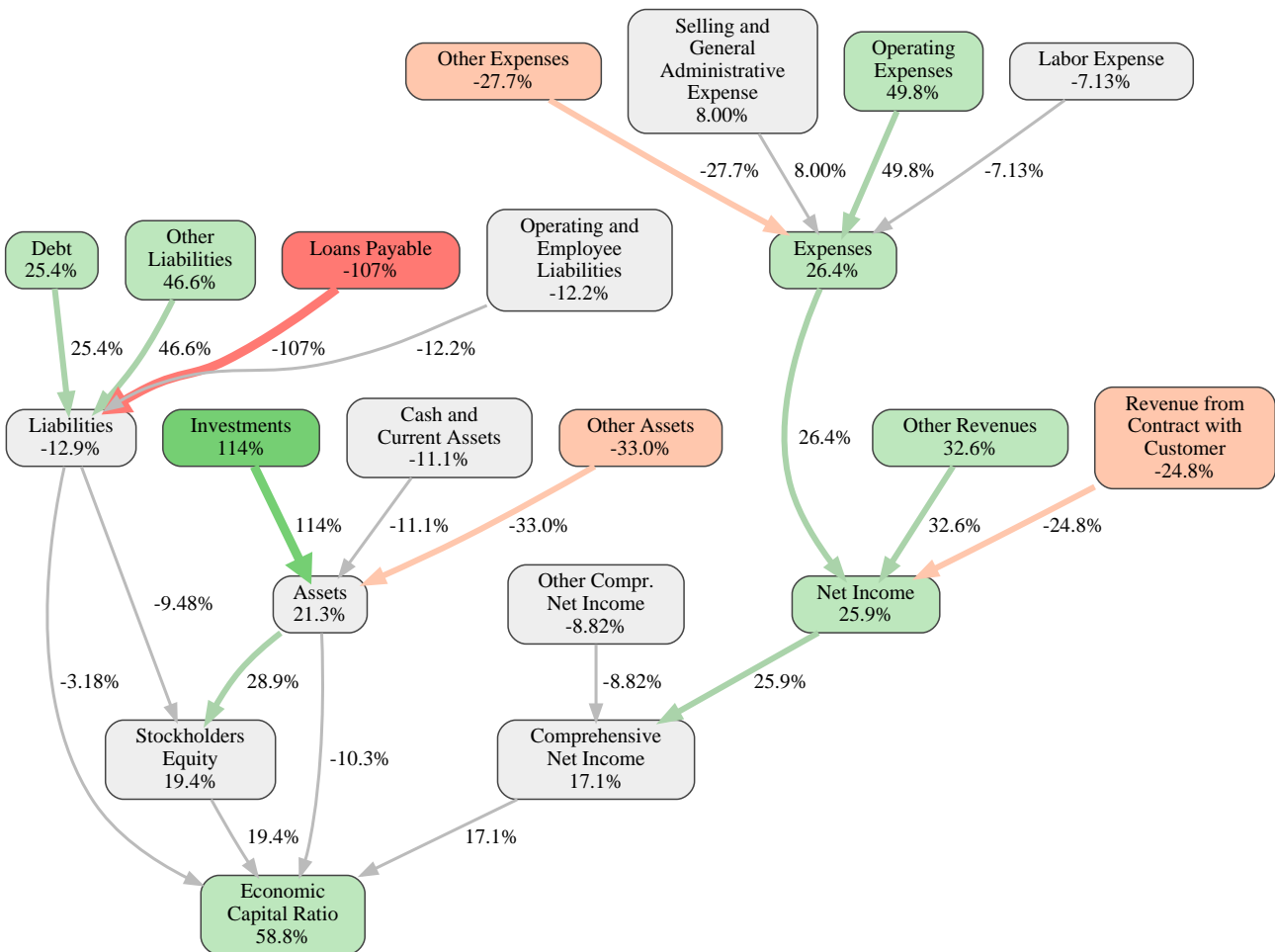


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FINANCE SERVICES 2024

Blackstone Inc
Rank 19 of 50

Blackstone





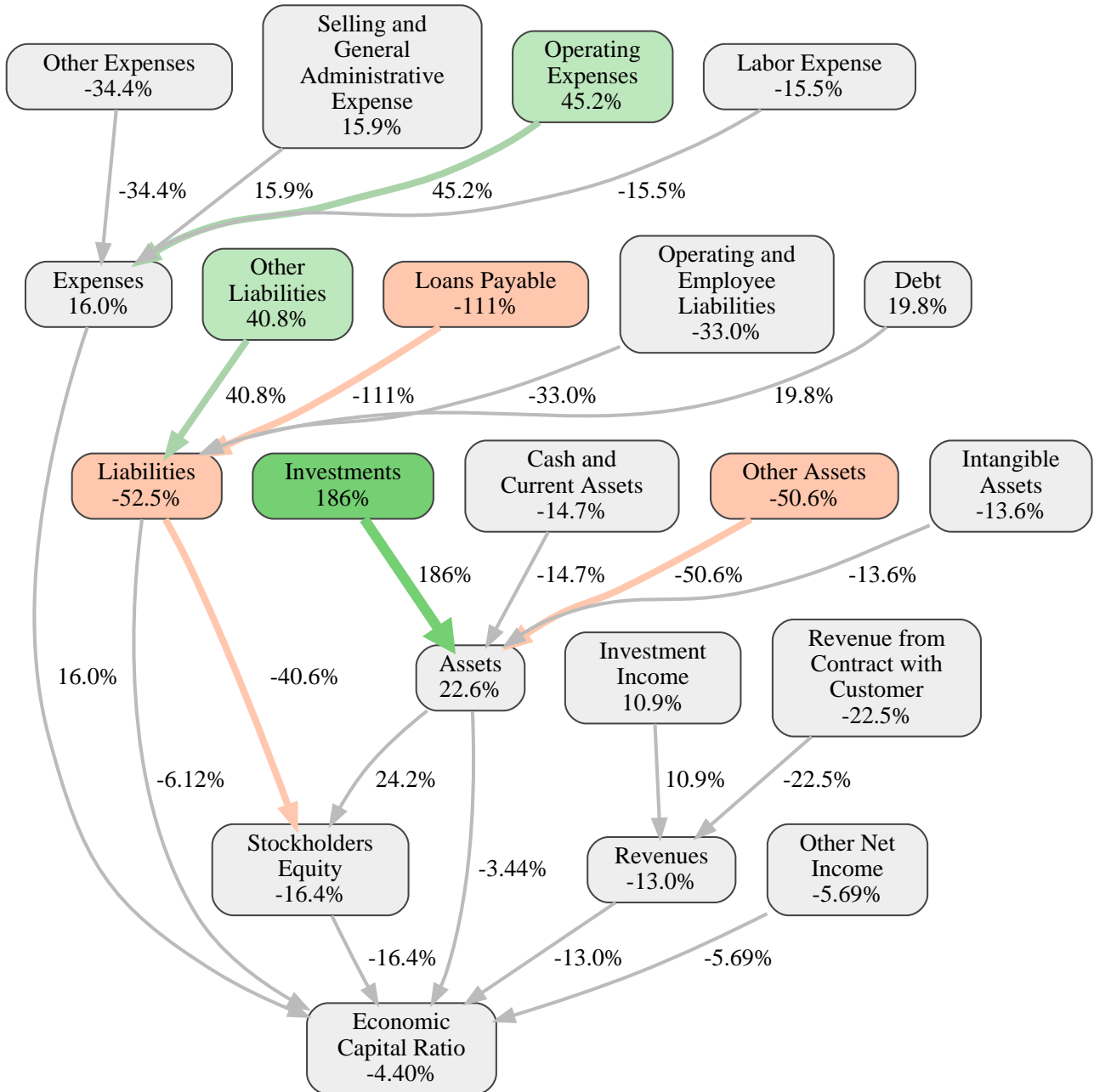
The relative strengths and weaknesses of Blackstone Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Blackstone Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 114% points. The greatest weakness of Blackstone Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 107% points.

The company's Economic Capital Ratio, given in the ranking table, is 106%, being 59% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	3,149,231
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	431,868
Intangible Assets	2,091,410
Investment Income	232,842
Investments	26,987,929
Labor Expense	3,312,970
Loans Income	0
Loans Payable	13,581,317
Operating Expenses	0
Operating and Employee Liabilities	6,237,589
Other Assets	8,058,960
Other Compr. Net Income	-1,045,031
Other Expenses	632,448
Other Liabilities	2,393,410
Other Net Income	-83,997
Other Revenues	7,789,999
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,117,305

Output Variable	Value in 1000 USD
Liabilities	22,212,316
Assets	40,287,530
Expenses	5,494,591
Revenues	8,022,841
Stockholders Equity	18,075,214
Net Income	2,444,253
Comprehensive Net Income	1,399,222
Economic Capital Ratio	106%





FINANCE SERVICES 2024

Carlyle Group Inc
Rank 30 of 50

THE CARLYLE GROUP

GLOBAL ALTERNATIVE ASSET MANAGEMENT

The relative strengths and weaknesses of Carlyle Group 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 Carlyle Group Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 186% points. The greatest weakness of Carlyle Group Inc is the variable Loans Payable, reducing the Economic Capital Ratio by 111% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 4.4% points below the market average of 47%.

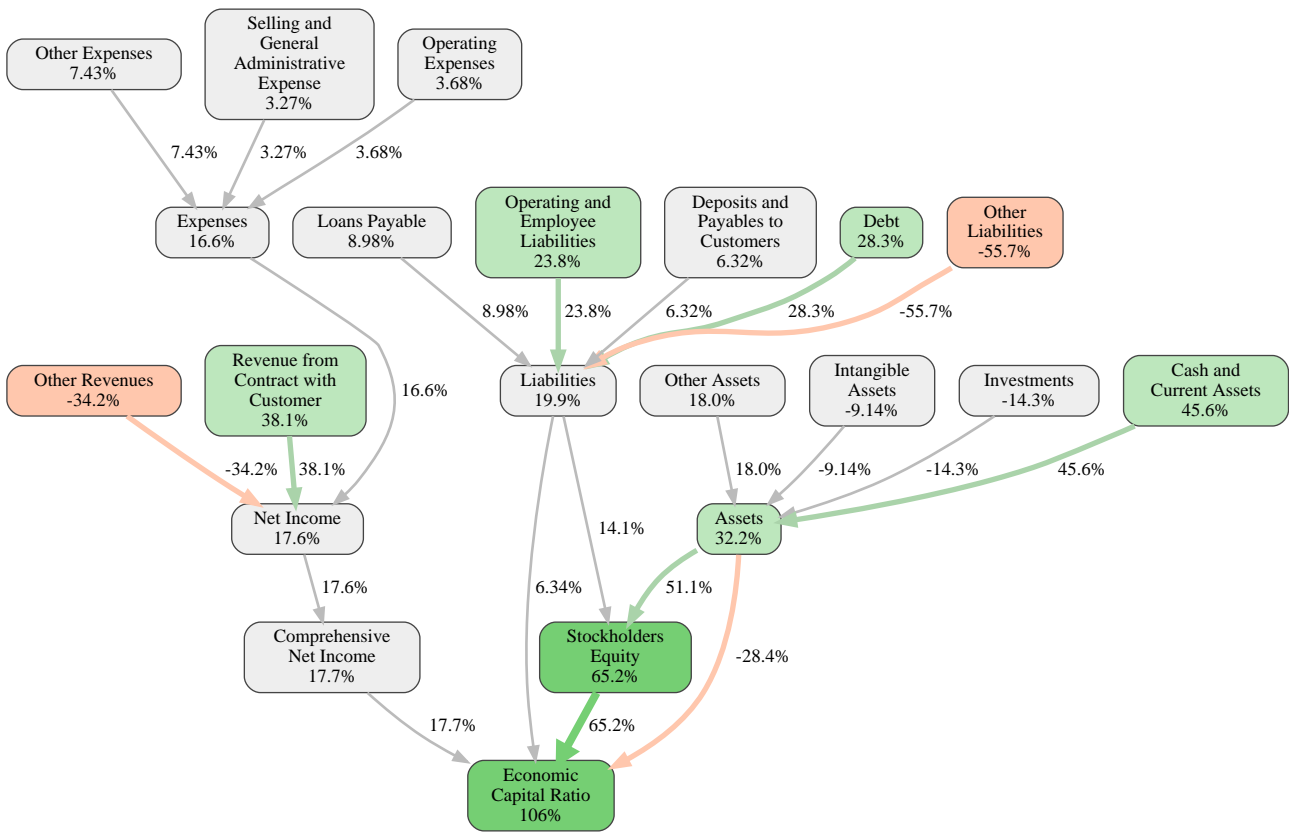
Input Variable	Value in 1000 USD
Cash and Current Assets	1,440,300
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	140,300
Depreciation Interest and Fees Expenses	123,800
Intangible Assets	0
Investment Income	782,200
Investments	17,540,600
Labor Expense	2,376,500
Loans Income	0
Loans Payable	9,101,300
Operating Expenses	0
Operating and Employee Liabilities	5,410,300
Other Assets	2,195,100
Other Compr. Net Income	-86,800
Other Expenses	967,200
Other Liabilities	739,600
Other Net Income	6,900
Other Revenues	2,181,700
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	15,391,500
Assets	21,176,000
Expenses	3,467,500
Revenues	2,963,900
Stockholders Equity	5,784,500
Net Income	-496,700
Comprehensive Net Income	-583,500
Economic Capital Ratio	43%



FINANCE SERVICES 2024

Hennessy Advisors INC
Rank 14 of 50





FINANCE SERVICES 2024

Hennessy Advisors INC
Rank 14 of 50



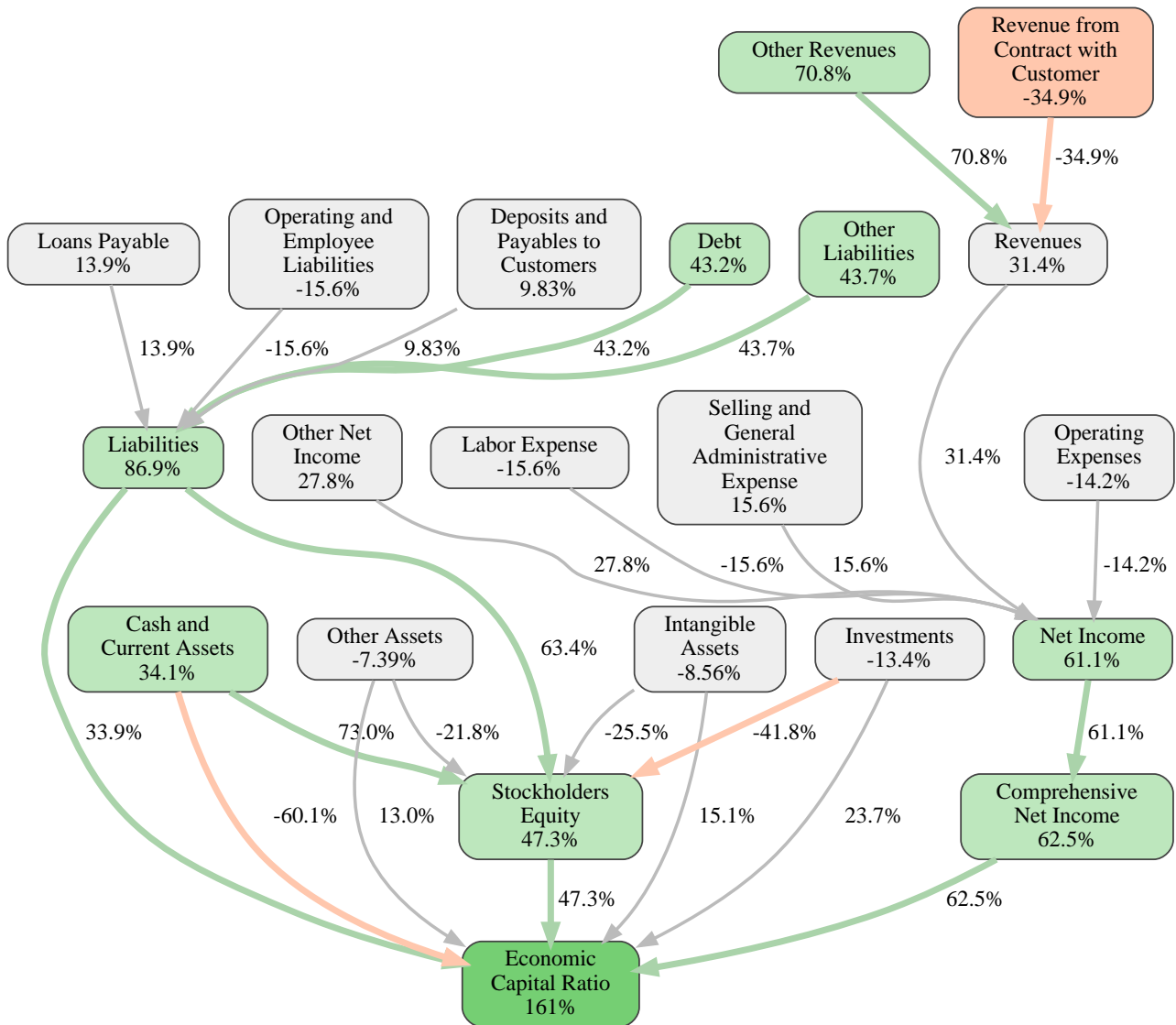
The relative strengths and weaknesses of Hennessy Advisors INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Hennessy Advisors INC compared to the market average is the variable Cash and Current Assets, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Hennessy Advisors INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 153%, being 106% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	63,701
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	2,256
Intangible Assets	0
Investment Income	0
Investments	295
Labor Expense	7,732
Loans Income	0
Loans Payable	0
Operating Expenses	17,686
Operating and Employee Liabilities	4,192
Other Assets	81,723
Other Compr. Net Income	0
Other Expenses	-11,382
Other Liabilities	53,775
Other Net Income	2,522
Other Revenues	0
Revenue from Contract with Customer	24,020
Selling and General Administrative Expense	5,479

Output Variable	Value in 1000 USD
Liabilities	57,967
Assets	145,719
Expenses	21,771
Revenues	24,020
Stockholders Equity	87,752
Net Income	4,771
Comprehensive Net Income	4,771
Economic Capital Ratio	153%





The relative strengths and weaknesses of Value Line 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 Value Line INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 71% points. The greatest weakness of Value Line INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 208%, being 161% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	66,076
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	15,203
Loans Income	0
Loans Payable	0
Operating Expenses	28,225
Operating and Employee Liabilities	23,288
Other Assets	65,000
Other Compr. Net Income	398
Other Expenses	-12,546
Other Liabilities	24,115
Other Net Income	12,305
Other Revenues	39,695
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,049

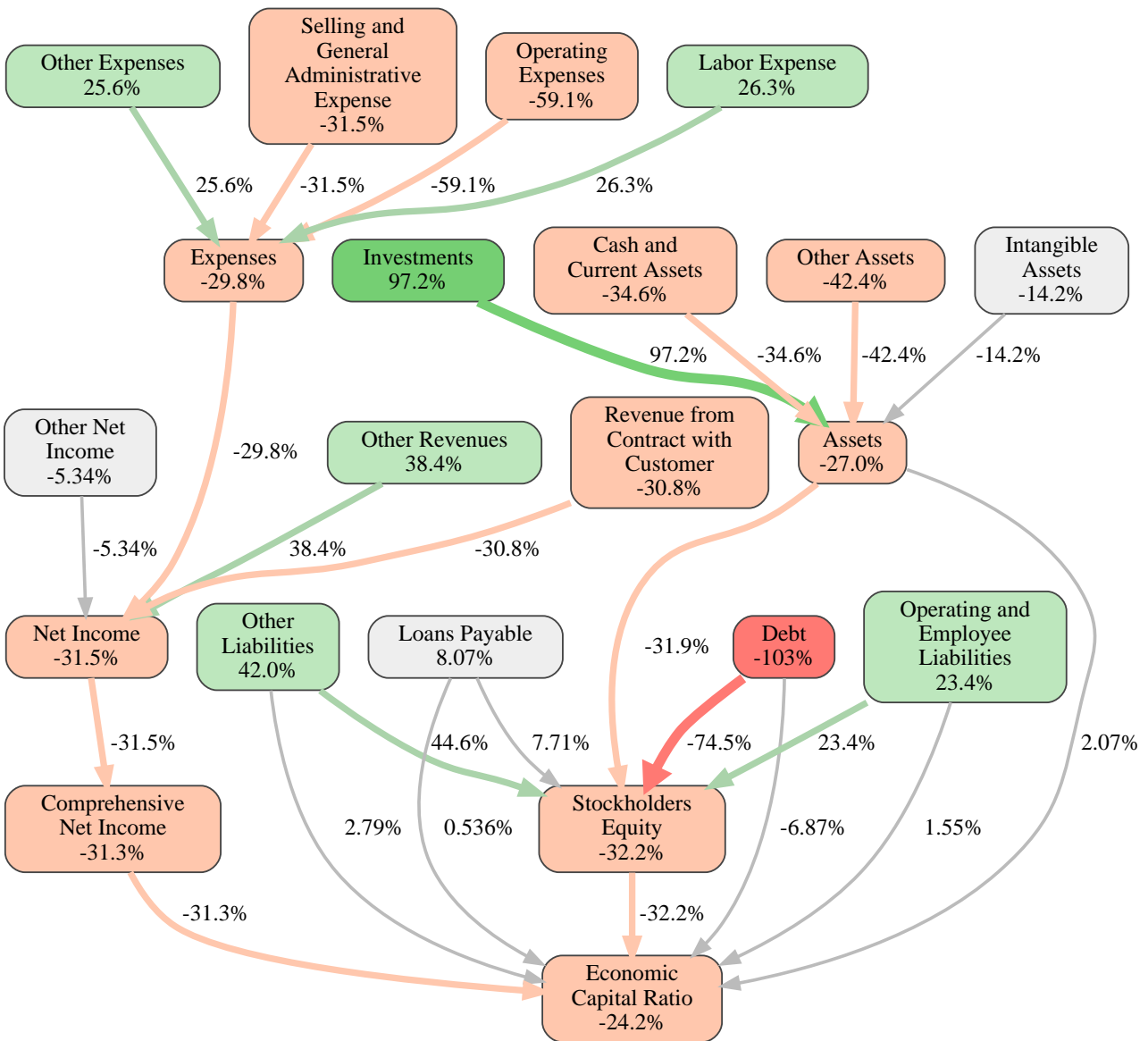
Output Variable	Value in 1000 USD
Liabilities	47,403
Assets	131,076
Expenses	33,931
Revenues	39,695
Stockholders Equity	83,673
Net Income	18,069
Comprehensive Net Income	18,467
Economic Capital Ratio	208%



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FINANCE SERVICES 2024

Upstart Holdings Inc
Rank 37 of 50





The relative strengths and weaknesses of Upstart 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 Upstart Holdings Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 97% points. The greatest weakness of Upstart Holdings Inc is the variable Debt, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 23%, being 24% points below the market average of 47%.

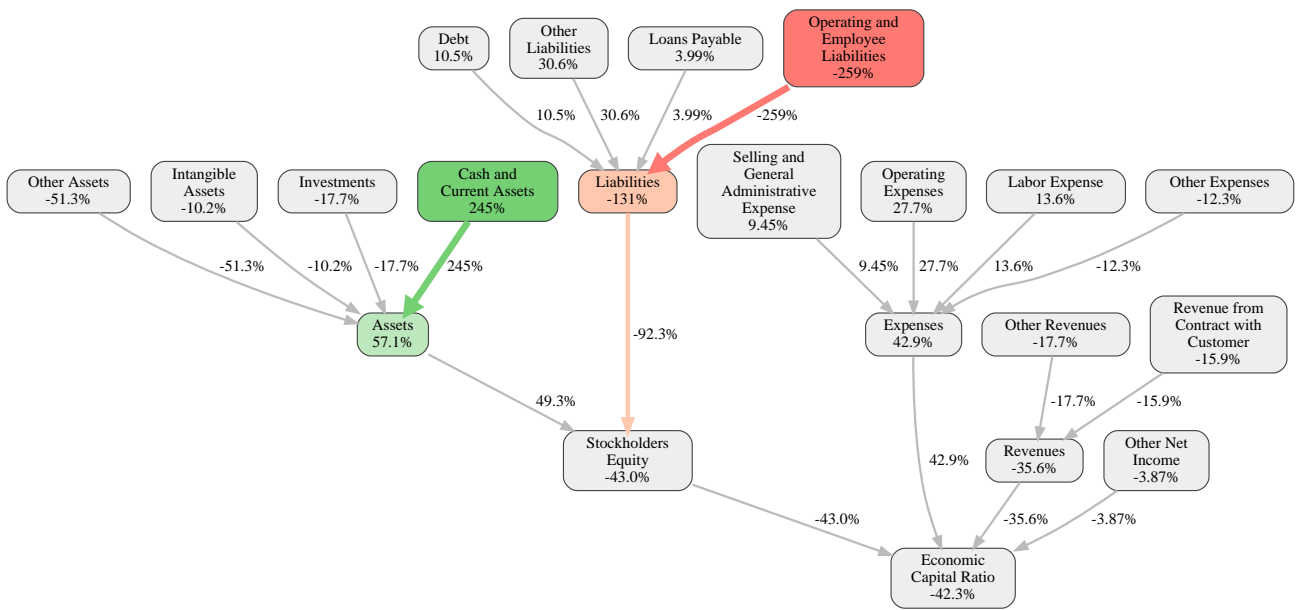
Input Variable	Value in 1000 USD
Cash and Current Assets	0
Cost of Goods Sold	0
Debt	1,040,424
Deposits and Payables to Customers	71,438
Depreciation Interest and Fees Expenses	0
Intangible Assets	67,062
Investment Income	0
Investments	1,211,107
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	770,087
Operating and Employee Liabilities	62,324
Other Assets	738,931
Other Compr. Net Income	0
Other Expenses	-339,424
Other Liabilities	207,609
Other Net Income	16,500
Other Revenues	513,562
Revenue from Contract with Customer	0
Selling and General Administrative Expense	339,531

Output Variable	Value in 1000 USD
Liabilities	1,381,795
Assets	2,017,100
Expenses	770,194
Revenues	513,562
Stockholders Equity	635,305
Net Income	-240,132
Comprehensive Net Income	-240,132
Economic Capital Ratio	23%



FINANCE SERVICES 2024

Coinbase Global Inc
Rank 44 of 50





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FINANCE SERVICES 2024

Coinbase Global Inc
Rank 44 of 50



The relative strengths and weaknesses of Coinbase Global 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 Coinbase Global Inc compared to the market average is the variable Cash and Current Assets, increasing the Economic Capital Ratio by 245% points. The greatest weakness of Coinbase Global Inc is the variable Operating and Employee Liabilities, reducing the Economic Capital Ratio by 259% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.2%, being 42% points below the market average of 47%.

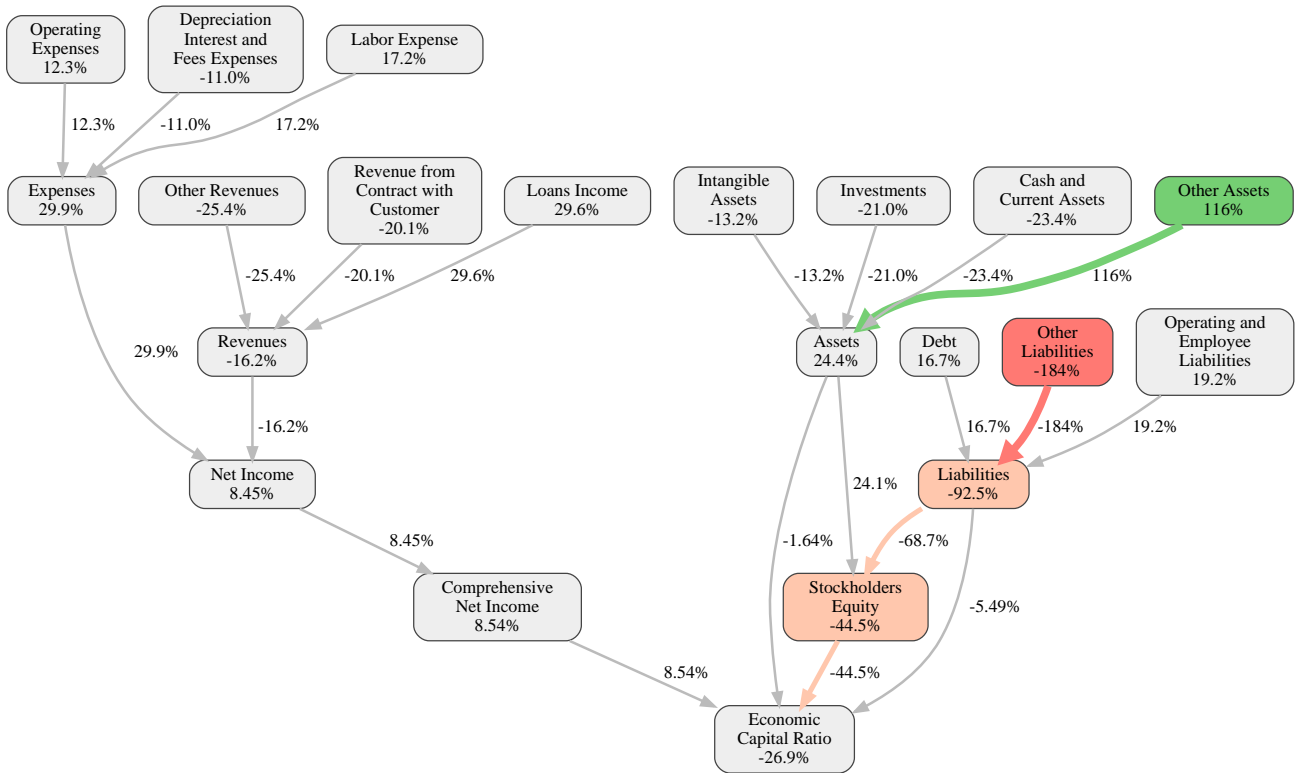
Input Variable	Value in 1000 USD
Cash and Current Assets	203,466,531
Cost of Goods Sold	0
Debt	2,979,957
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	82,766
Intangible Assets	1,139,670
Investment Income	0
Investments	12,737
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	3,270,045
Operating and Employee Liabilities	197,714,131
Other Assets	2,364,015
Other Compr. Net Income	8,336
Other Expenses	-1,545,336
Other Liabilities	7,216
Other Net Income	167,583
Other Revenues	3,108,383
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,373,620

Output Variable	Value in 1000 USD
Liabilities	200,701,304
Assets	206,982,953
Expenses	3,181,095
Revenues	3,108,383
Stockholders Equity	6,281,649
Net Income	94,871
Comprehensive Net Income	103,207
Economic Capital Ratio	5.2%



FINANCE SERVICES 2024

Consumer Portfolio Services Inc
Rank 38 of 50





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FINANCE SERVICES 2024

Consumer Portfolio Services Inc Rank 38 of 50



The relative strengths and weaknesses of Consumer Portfolio Services 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 Consumer Portfolio Services Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 116% points. The greatest weakness of Consumer Portfolio Services Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 184% points.

The company's Economic Capital Ratio, given in the ranking table, is 21%, being 27% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	6,174
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	147,478
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	329,219
Loans Payable	0
Operating Expenses	290,917
Operating and Employee Liabilities	0
Other Assets	2,897,572
Other Compr. Net Income	0
Other Expenses	-202,941
Other Liabilities	2,629,078
Other Net Income	0
Other Revenues	22,795
Revenue from Contract with Customer	0
Selling and General Administrative Expense	71,217

Output Variable	Value in 1000 USD
Liabilities	2,629,078
Assets	2,903,746
Expenses	306,671
Revenues	352,014
Stockholders Equity	274,668
Net Income	45,343
Comprehensive Net Income	45,343
Economic Capital Ratio	21%

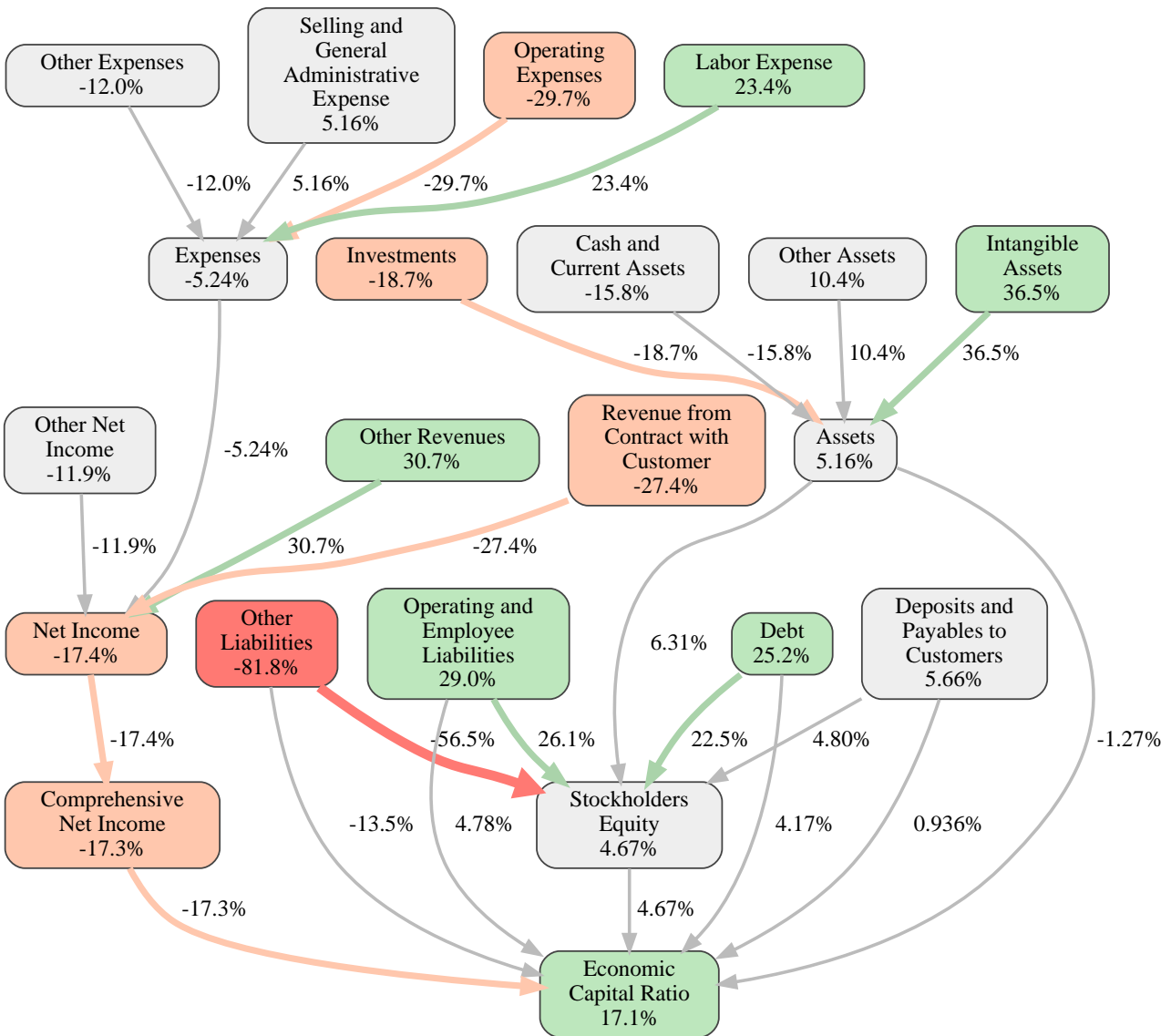


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FINANCE SERVICES 2024

Bridge Investment Group Holdings Inc
Rank 25 of 50

BRIDGE
INVESTMENT
GROUP





FINANCE SERVICES 2024

Bridge Investment Group Holdings Inc
Rank 25 of 50

BRIDGE
INVESTMENT
GROUP

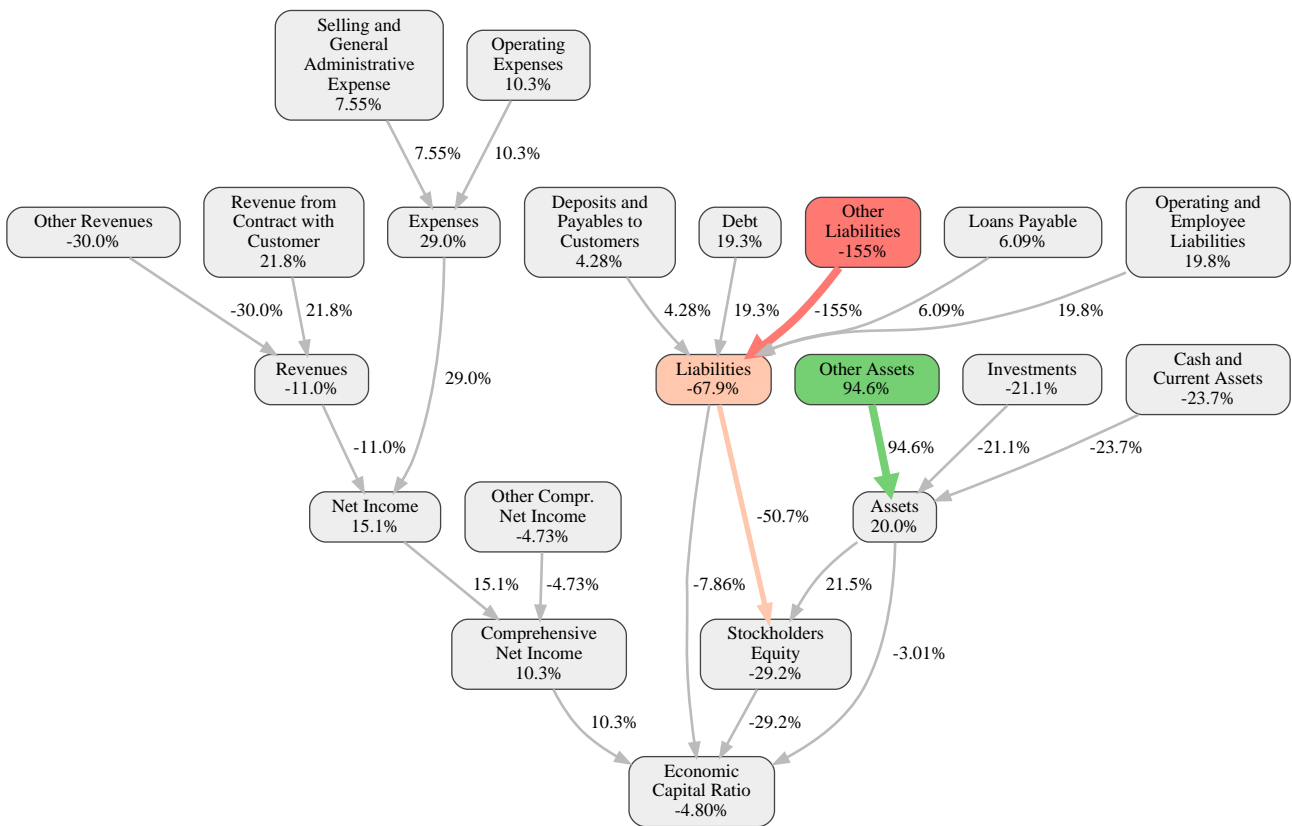
The relative strengths and weaknesses of Bridge Investment Group Holdings Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Bridge Investment Group Holdings Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Bridge Investment Group Holdings Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 17% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	102,072
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	373,782
Investment Income	0
Investments	48,275
Labor Expense	0
Loans Income	0
Loans Payable	34,000
Operating Expenses	322,484
Operating and Employee Liabilities	0
Other Assets	764,689
Other Compr. Net Income	0
Other Expenses	-48,074
Other Liabilities	709,470
Other Net Income	-18,608
Other Revenues	259,813
Revenue from Contract with Customer	0
Selling and General Administrative Expense	54,201

Output Variable	Value in 1000 USD
Liabilities	743,470
Assets	1,288,818
Expenses	328,611
Revenues	259,813
Stockholders Equity	545,348
Net Income	-87,406
Comprehensive Net Income	-87,406
Economic Capital Ratio	65%





FINANCE SERVICES 2024

Ares Management Corp
Rank 31 of 50



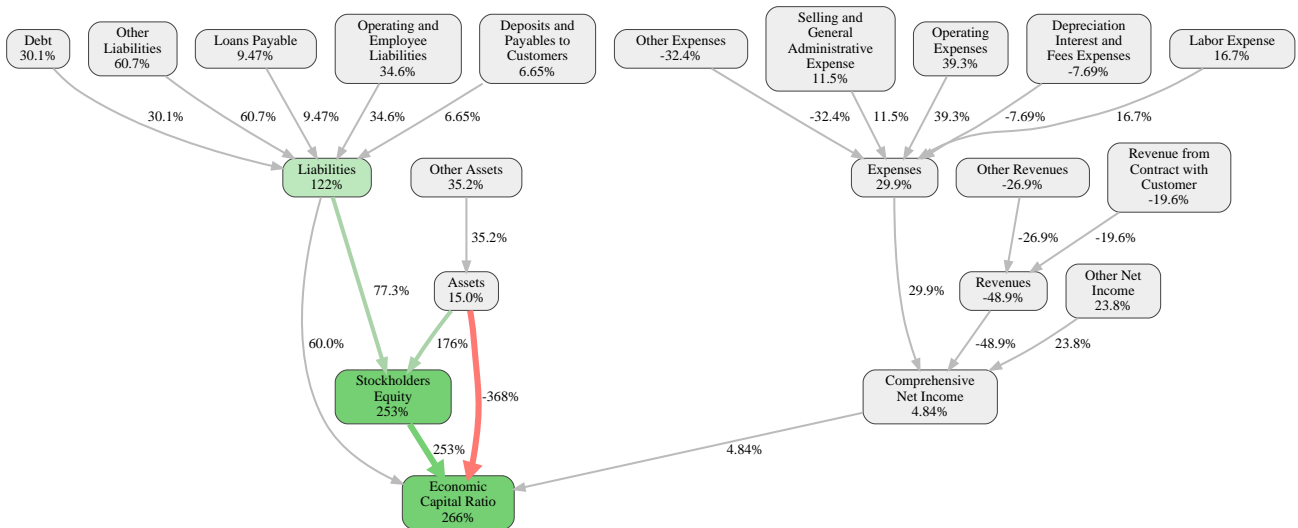
The relative strengths and weaknesses of Ares Management Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ares Management Corp compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 95% points. The greatest weakness of Ares Management Corp is the variable Other Liabilities, reducing the Economic Capital Ratio by 155% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 4.8% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	0
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	1,614,671
Investment Income	0
Investments	0
Labor Expense	1,486,698
Loans Income	0
Loans Payable	0
Operating Expenses	2,797,858
Operating and Employee Liabilities	319,572
Other Assets	23,115,829
Other Compr. Net Income	-402,114
Other Expenses	-1,973,873
Other Liabilities	19,389,579
Other Net Income	224,741
Other Revenues	0
Revenue from Contract with Customer	3,631,884
Selling and General Administrative Expense	660,146

Output Variable	Value in 1000 USD
Liabilities	19,709,151
Assets	24,730,500
Expenses	2,970,829
Revenues	3,631,884
Stockholders Equity	5,021,349
Net Income	885,796
Comprehensive Net Income	483,682
Economic Capital Ratio	43%





Trilinc Global Impact Fund LLC
Rank 2 of 50

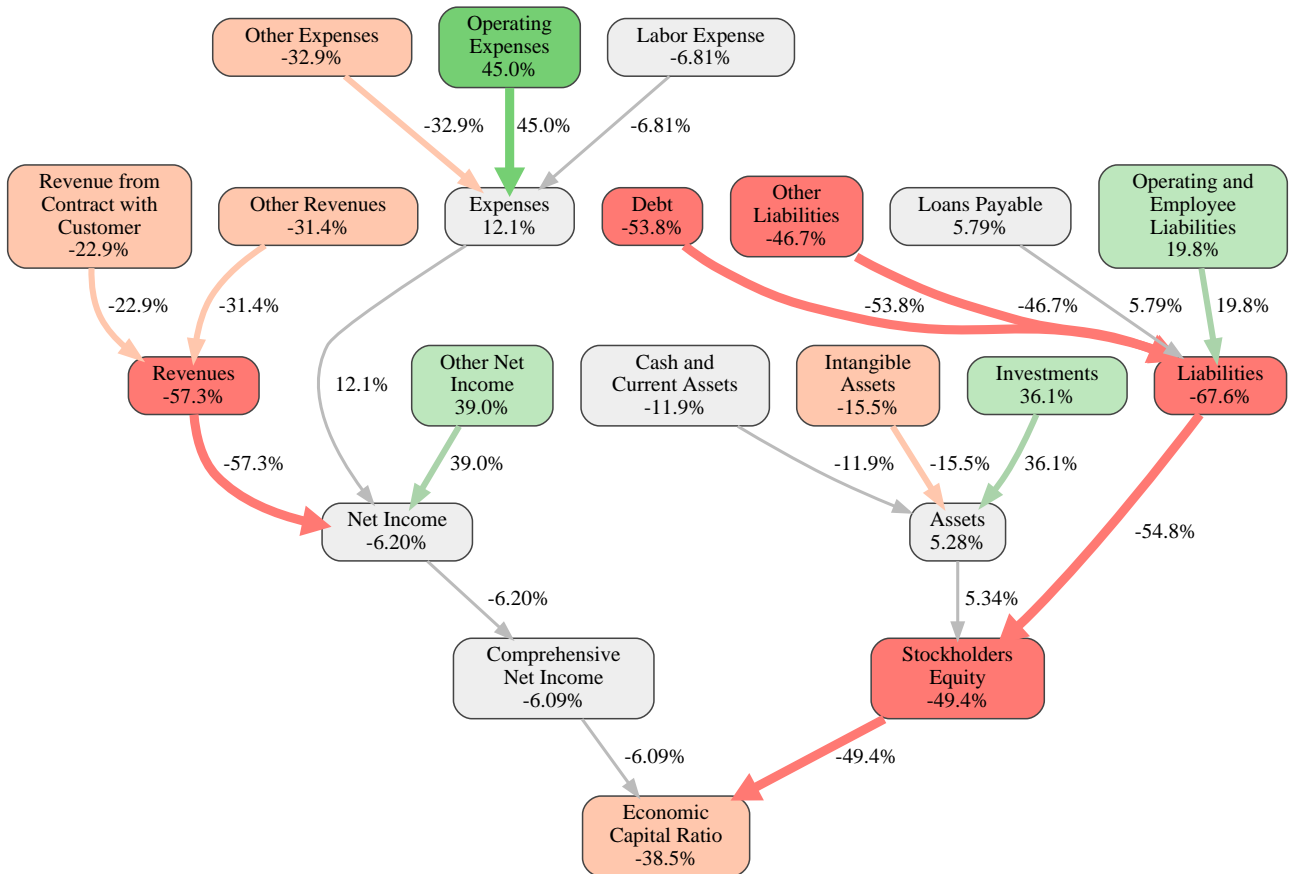
The relative strengths and weaknesses of Trilinc Global Impact Fund LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Trilinc Global Impact Fund LLC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 61% points. The greatest weakness of Trilinc Global Impact Fund LLC is the variable Revenues, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 313%, being 266% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	981
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	5,794
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	277,777
Other Compr. Net Income	0
Other Expenses	7,894
Other Liabilities	5,902
Other Net Income	15,355
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,252

Output Variable	Value in 1000 USD
Liabilities	5,902
Assets	278,757
Expenses	14,941
Revenues	0
Stockholders Equity	272,855
Net Income	415
Comprehensive Net Income	415
Economic Capital Ratio	313%





FINANCE SERVICES 2024

Loandepot Inc
Rank 42 of 50



The relative strengths and weaknesses of Loandepot 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 Loandepot Inc compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Loandepot Inc is the variable Revenues, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.0%, being 38% points below the market average of 47%.

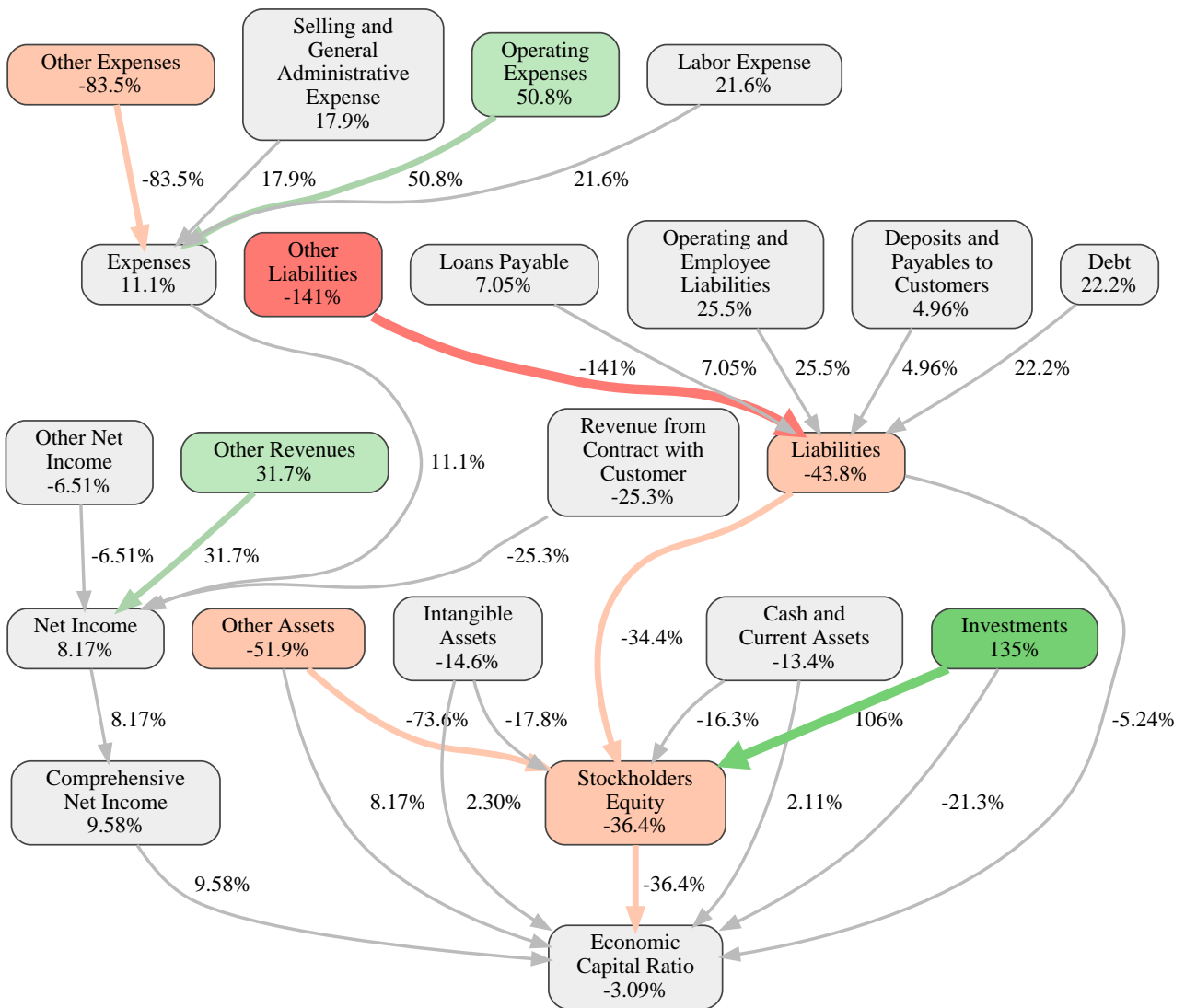
Input Variable	Value in 1000 USD
Cash and Current Assets	660,707
Cost of Goods Sold	0
Debt	2,274,011
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	2,162,313
Labor Expense	573,010
Loans Income	0
Loans Payable	0
Operating Expenses	23,516
Operating and Employee Liabilities	49,192
Other Assets	3,328,028
Other Compr. Net Income	0
Other Expenses	267,396
Other Liabilities	3,123,361
Other Net Income	974,022
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	345,612

Output Variable	Value in 1000 USD
Liabilities	5,446,564
Assets	6,151,048
Expenses	1,209,534
Revenues	0
Stockholders Equity	704,484
Net Income	-235,512
Comprehensive Net Income	-235,512
Economic Capital Ratio	9.0%



FINANCE SERVICES 2024

Security National Financial Corp
Rank 29 of 50





FINANCE SERVICES 2024

Security National Financial Corp
Rank 29 of 50



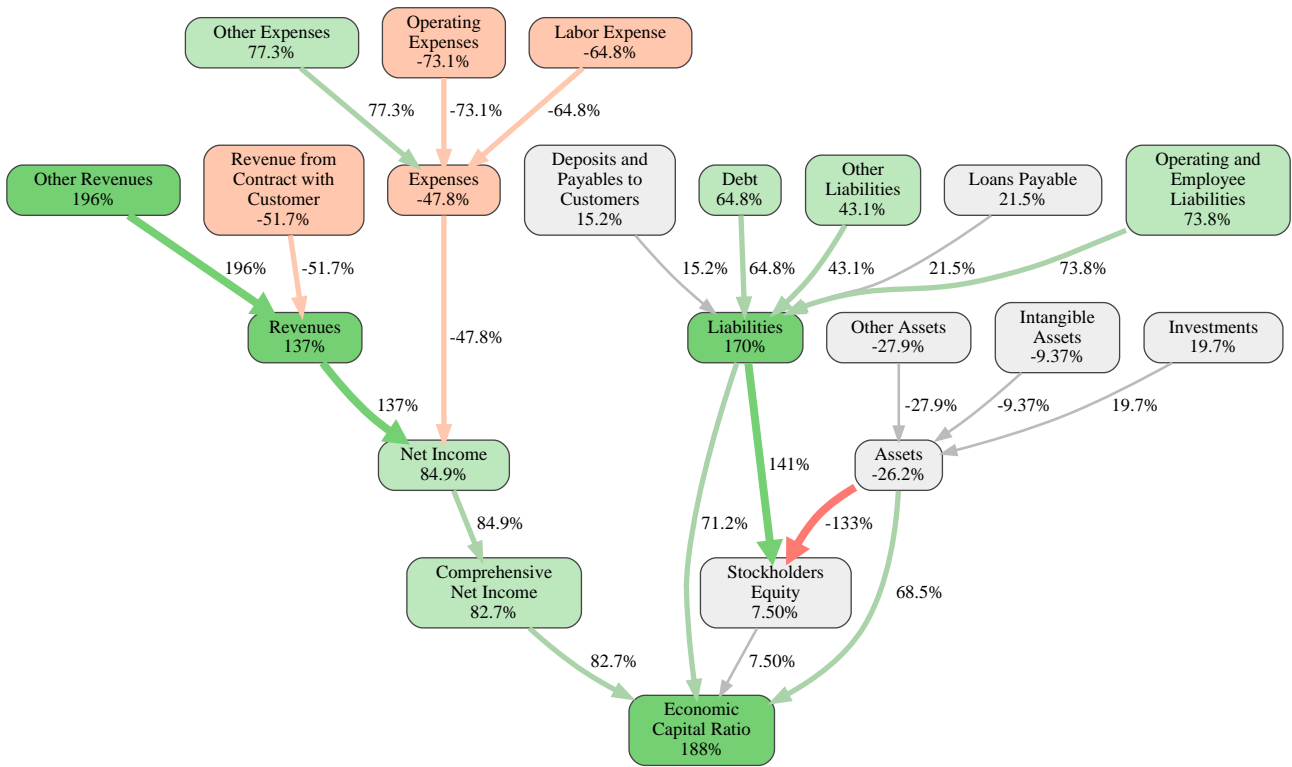
The relative strengths and weaknesses of Security National Financial Corp are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Security National Financial Corp compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 135% points. The greatest weakness of Security National Financial Corp is the variable Other Liabilities, reducing the Economic Capital Ratio by 141% points.

The company's Economic Capital Ratio, given in the ranking table, is 44%, being 3.1% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	142,277
Cost of Goods Sold	4,806
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	9,478
Intangible Assets	5,254
Investment Income	1,837
Investments	1,063,362
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	219,660
Other Compr. Net Income	6,185
Other Expenses	289,719
Other Liabilities	1,117,657
Other Net Income	0
Other Revenues	316,660
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	1,117,657
Assets	1,430,552
Expenses	304,002
Revenues	318,497
Stockholders Equity	312,895
Net Income	14,495
Comprehensive Net Income	20,680
Economic Capital Ratio	44%





Cohen Steers INC
Rank 9 of 50

The relative strengths and weaknesses of Cohen Steers 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 Cohen Steers INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 196% points. The greatest weakness of Cohen Steers INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 236%, being 188% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	187,442
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	4,105
Intangible Assets	0
Investment Income	0
Investments	362,272
Labor Expense	200,181
Loans Income	0
Loans Payable	0
Operating Expenses	325,160
Operating and Employee Liabilities	0
Other Assets	186,840
Other Compr. Net Income	-4,484
Other Expenses	-227,348
Other Liabilities	243,907
Other Net Income	15,774
Other Revenues	489,637
Revenue from Contract with Customer	0
Selling and General Administrative Expense	66,704

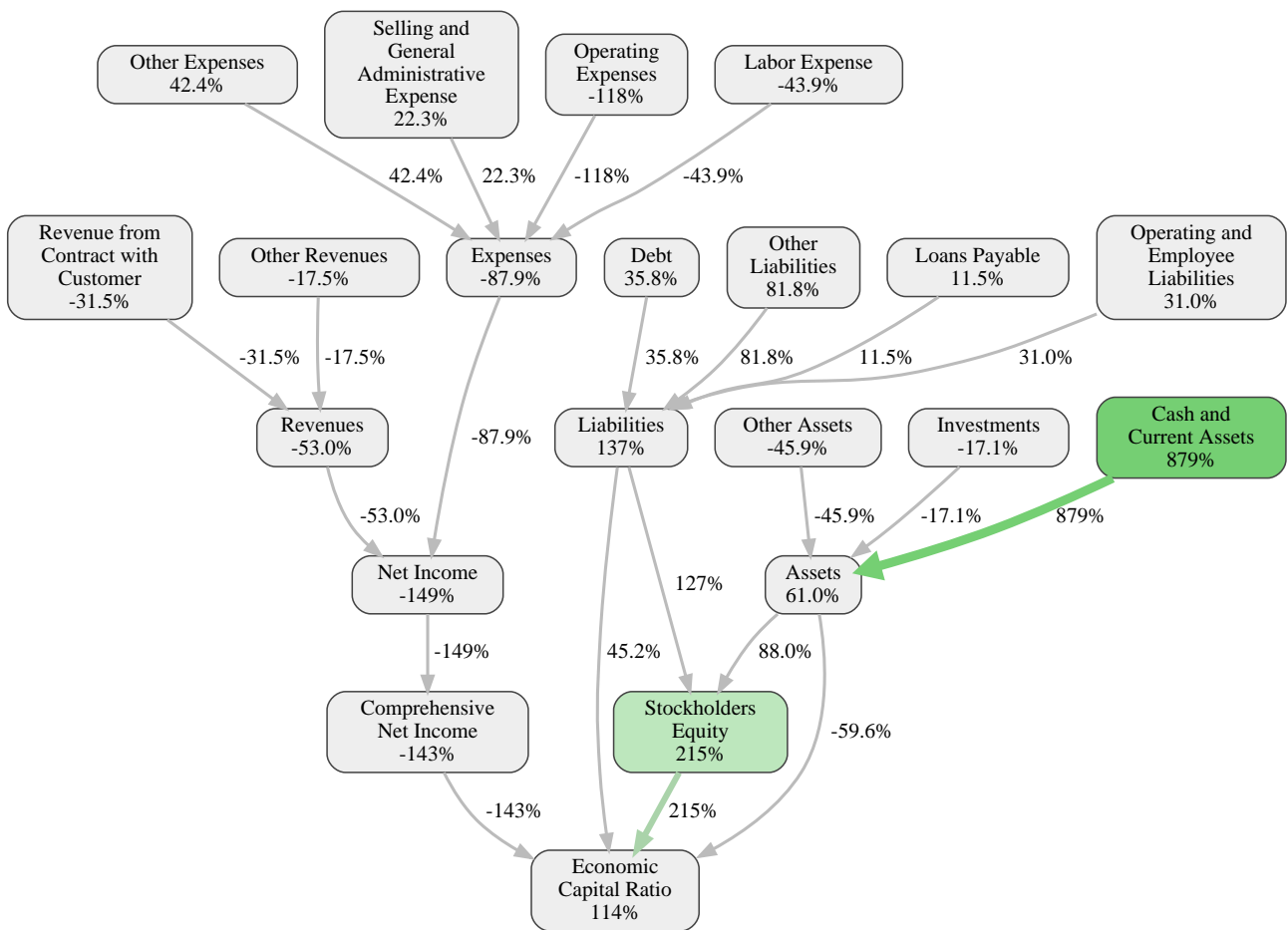
Output Variable	Value in 1000 USD
Liabilities	243,907
Assets	736,554
Expenses	368,802
Revenues	489,637
Stockholders Equity	492,647
Net Income	136,609
Comprehensive Net Income	132,125
Economic Capital Ratio	236%



FINANCE SERVICES 2024



Wright Investors Service Holdings Inc
Rank 13 of 50





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FINANCE SERVICES 2024

Wright Investors Service Holdings Inc Rank 13 of 50



The relative strengths and weaknesses of Wright Investors Service 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 Wright Investors Service Holdings Inc compared to the market average is the variable Cash and Current Assets, increasing the Economic Capital Ratio by 879% points. The greatest weakness of Wright Investors Service Holdings Inc is the variable Net Income, reducing the Economic Capital Ratio by 149% points.

The company's Economic Capital Ratio, given in the ranking table, is 161%, being 114% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	3,366
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	458
Loans Income	0
Loans Payable	0
Operating Expenses	1,172
Operating and Employee Liabilities	83
Other Assets	8.0
Other Compr. Net Income	40
Other Expenses	-458
Other Liabilities	0
Other Net Income	0
Other Revenues	166
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

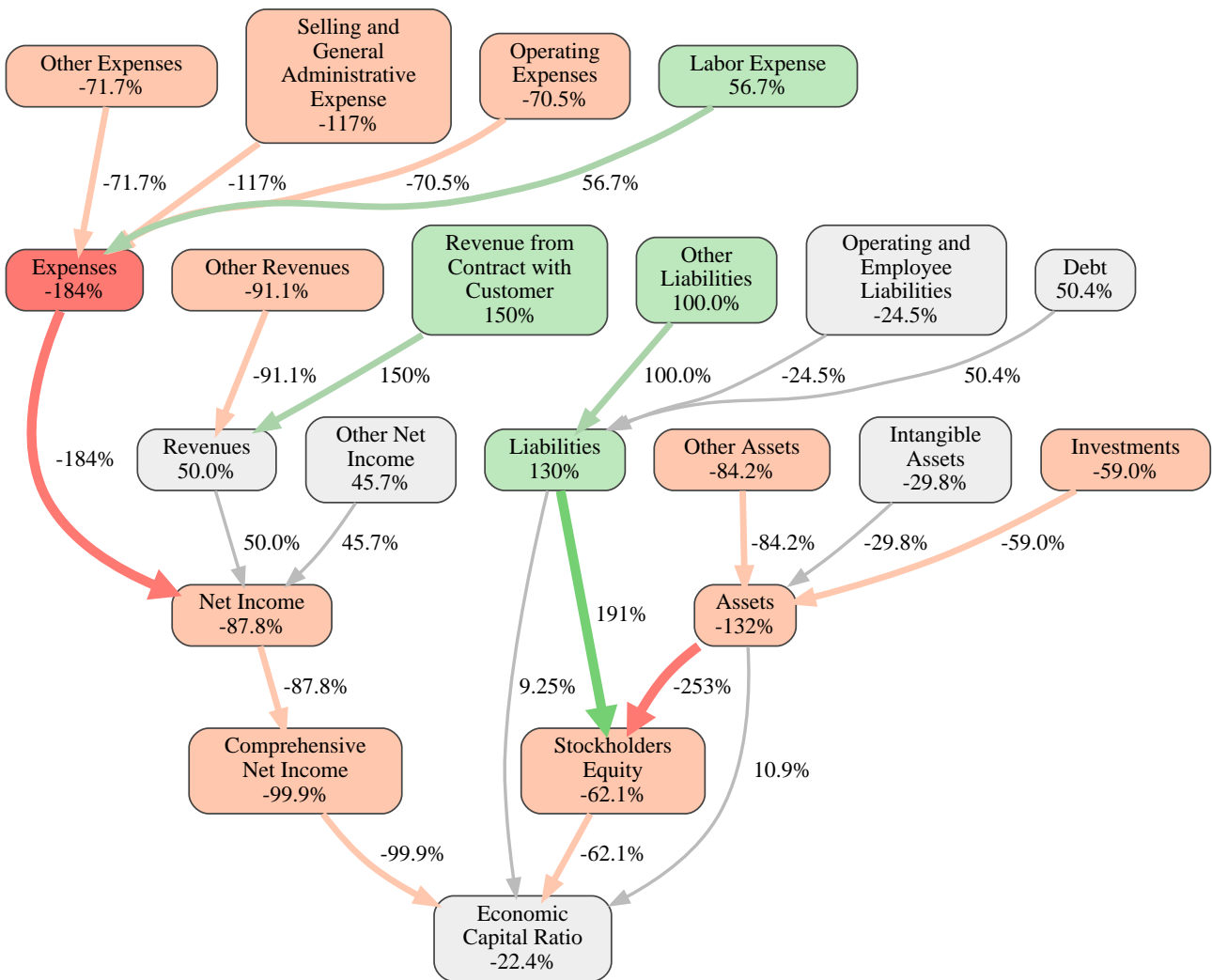
Output Variable	Value in 1000 USD
Liabilities	83
Assets	3,374
Expenses	1,172
Revenues	166
Stockholders Equity	3,291
Net Income	-1,006
Comprehensive Net Income	-966
Economic Capital Ratio	161%



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FINANCE SERVICES 2024

Senmiao Technology Ltd Rank 36 of 50





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FINANCE SERVICES 2024

Senmiao Technology Ltd Rank 36 of 50



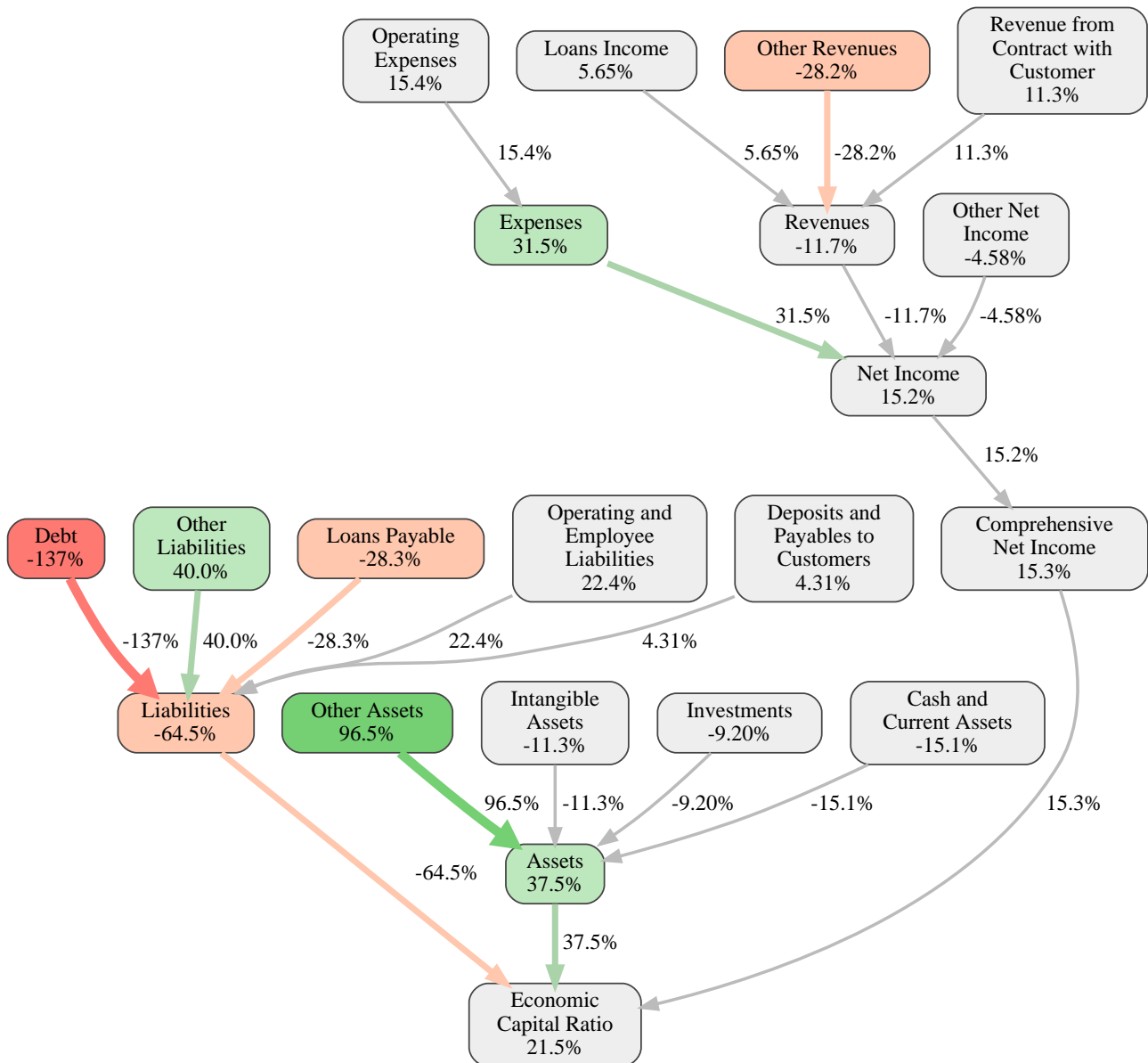
The relative strengths and weaknesses of Senmiao Technology Ltd are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Senmiao Technology Ltd compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 150% points. The greatest weakness of Senmiao Technology Ltd is the variable Expenses, reducing the Economic Capital Ratio by 184% points.

The company's Economic Capital Ratio, given in the ranking table, is 25%, being 22% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	4,855
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	774
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	7,633
Operating and Employee Liabilities	5,185
Other Assets	8,610
Other Compr. Net Income	-461
Other Expenses	448
Other Liabilities	557
Other Net Income	2,350
Other Revenues	0
Revenue from Contract with Customer	8,083
Selling and General Administrative Expense	6,142

Output Variable	Value in 1000 USD
Liabilities	5,742
Assets	14,239
Expenses	14,223
Revenues	8,083
Stockholders Equity	8,497
Net Income	-3,791
Comprehensive Net Income	-4,251
Economic Capital Ratio	25%





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FINANCE SERVICES 2024

Mr Cooper Group Inc Rank 24 of 50

Mr. CooperGroup®

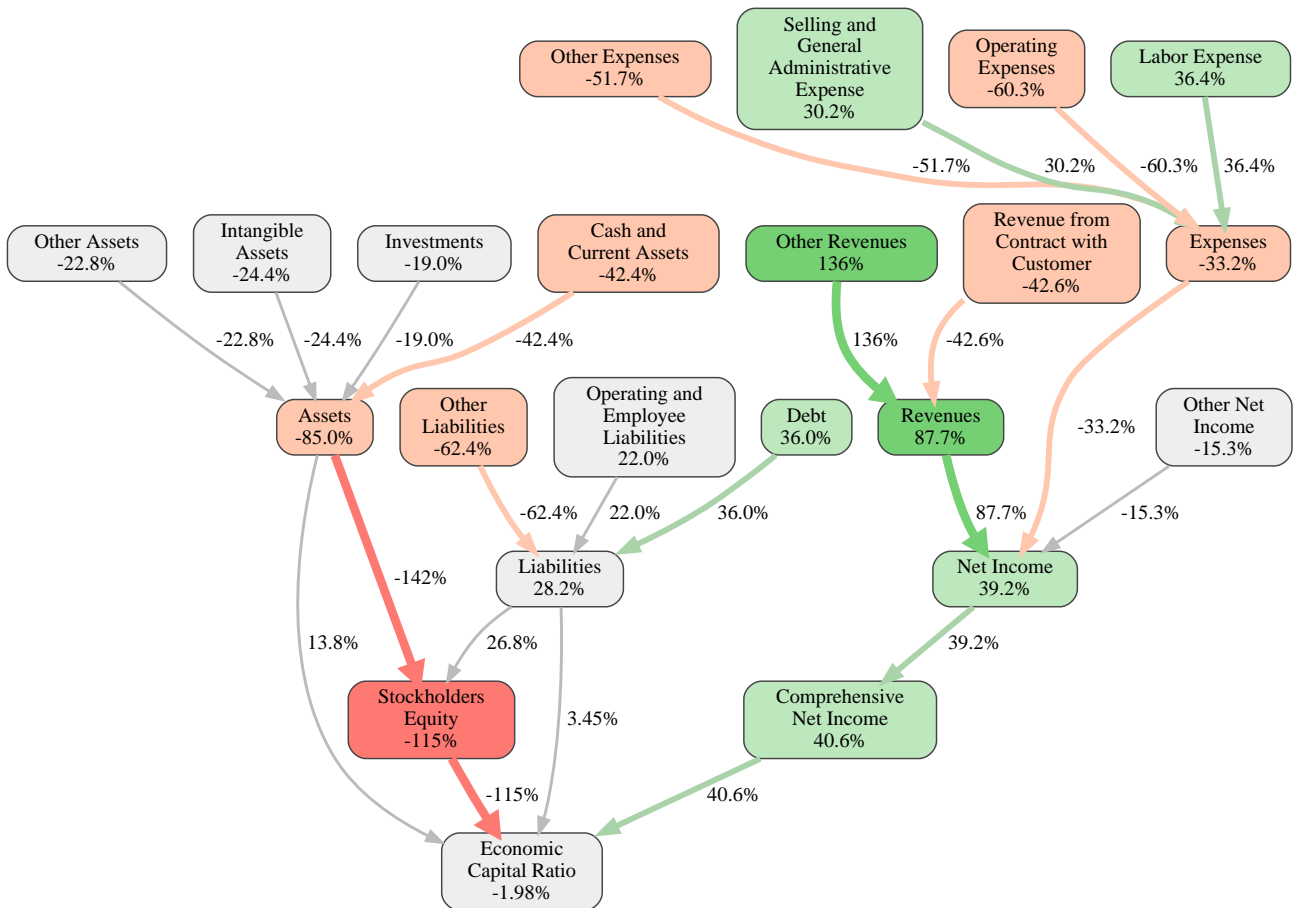
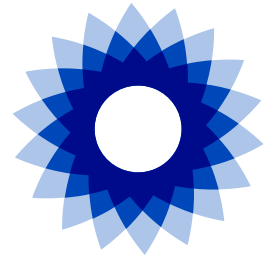
The relative strengths and weaknesses of Mr Cooper Group Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Mr Cooper Group Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 96% points. The greatest weakness of Mr Cooper Group Inc is the variable Debt, reducing the Economic Capital Ratio by 137% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 22% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	571,000
Cost of Goods Sold	0
Debt	7,453,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	927,000
Labor Expense	634,000
Loans Income	354,000
Loans Payable	1,995,000
Operating Expenses	1,172,000
Operating and Employee Liabilities	0
Other Assets	12,698,000
Other Compr. Net Income	0
Other Expenses	-1,018,000
Other Liabilities	466,000
Other Net Income	32,000
Other Revenues	0
Revenue from Contract with Customer	1,440,000
Selling and General Administrative Expense	538,000

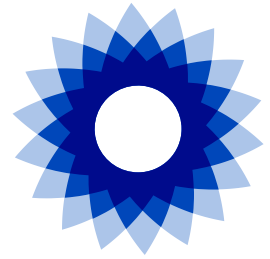
Output Variable	Value in 1000 USD
Liabilities	9,914,000
Assets	14,196,000
Expenses	1,326,000
Revenues	1,794,000
Stockholders Equity	4,282,000
Net Income	500,000
Comprehensive Net Income	500,000
Economic Capital Ratio	69%





FINANCE SERVICES 2024

Brightsphere Investment Group Inc
Rank 28 of 50



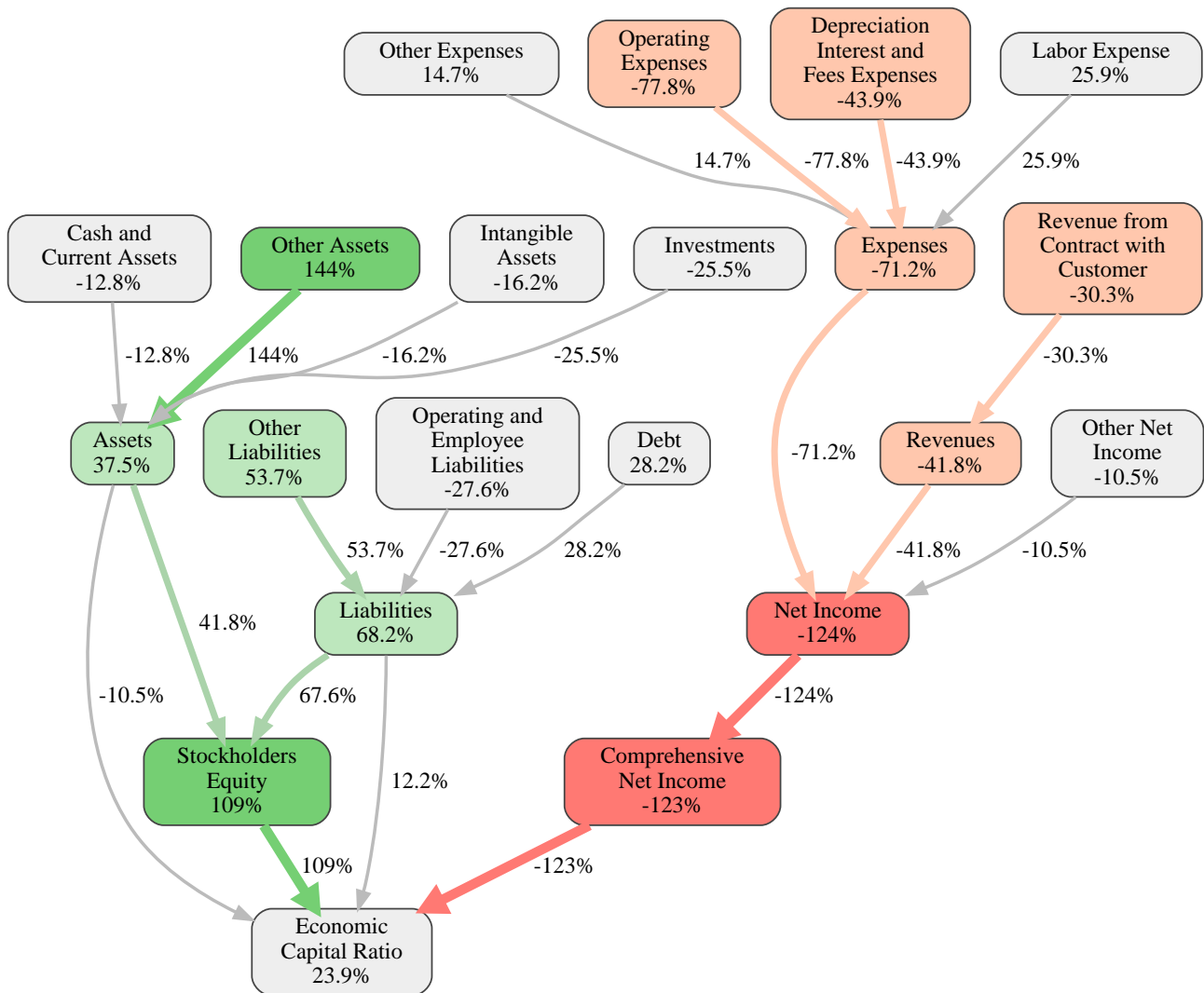
The relative strengths and weaknesses of Brightsphere Investment Group Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Brightsphere Investment Group Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 136% points. The greatest weakness of Brightsphere Investment Group Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 45%, being 2.0% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	0
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	98,600
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	320,600
Operating and Employee Liabilities	72,400
Other Assets	512,800
Other Compr. Net Income	2,600
Other Expenses	29,400
Other Liabilities	489,500
Other Net Income	-9,500
Other Revenues	426,600
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	561,900
Assets	611,400
Expenses	350,000
Revenues	426,600
Stockholders Equity	49,500
Net Income	67,100
Comprehensive Net Income	69,700
Economic Capital Ratio	45%





FINANCE SERVICES 2024

Bitmine Immersion Technologies Inc
Rank 23 of 50



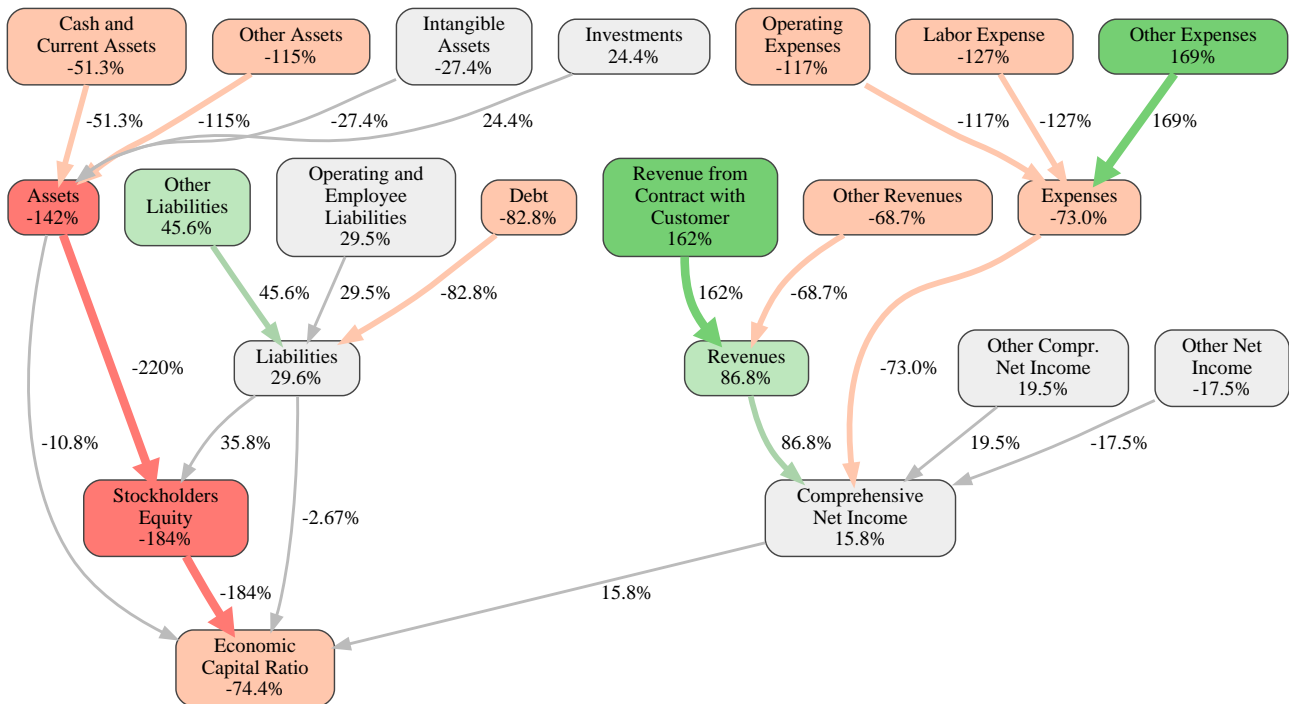
The relative strengths and weaknesses of Bitmine Immersion Technologies Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Bitmine Immersion Technologies Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 144% points. The greatest weakness of Bitmine Immersion Technologies Inc is the variable Net Income, reducing the Economic Capital Ratio by 124% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 24% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	750
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	927
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	2,635
Operating and Employee Liabilities	1,559
Other Assets	7,453
Other Compr. Net Income	0
Other Expenses	-798
Other Liabilities	387
Other Net Income	-52
Other Revenues	645
Revenue from Contract with Customer	0
Selling and General Administrative Expense	294

Output Variable	Value in 1000 USD
Liabilities	1,945
Assets	8,203
Expenses	3,058
Revenues	645
Stockholders Equity	6,257
Net Income	-2,465
Comprehensive Net Income	-2,465
Economic Capital Ratio	71%





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FINANCE SERVICES 2024

GCM Grosvenor Inc Rank 47 of 50



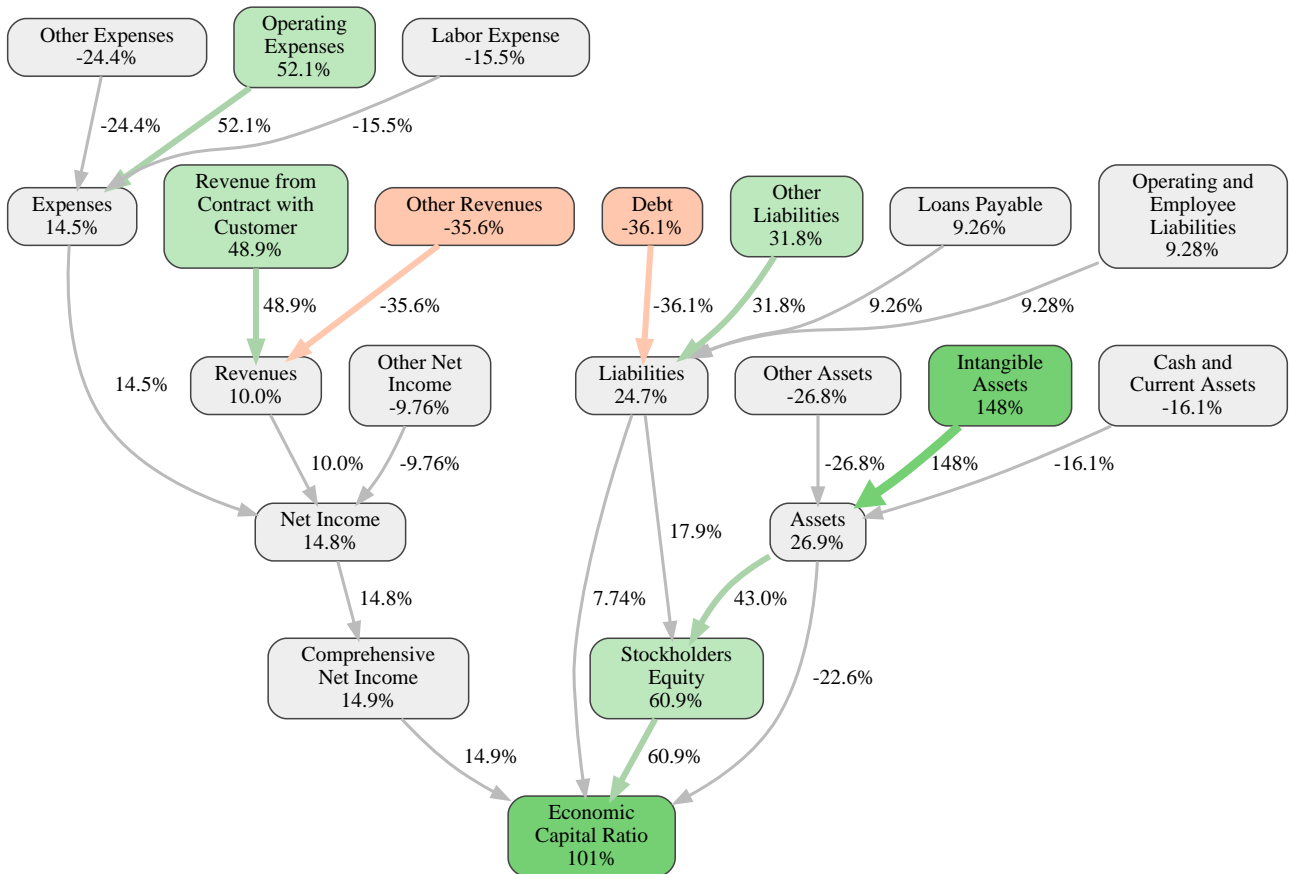
The relative strengths and weaknesses of GCM Grosvenor Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of GCM Grosvenor Inc compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 169% points. The greatest weakness of GCM Grosvenor Inc is the variable Labor Expense, reducing the Economic Capital Ratio by 127% points.

The company's Economic Capital Ratio, given in the ranking table, is -27%, being 74% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	44,354
Cost of Goods Sold	0
Debt	384,727
Deposits and Payables to Customers	31,213
Depreciation Interest and Fees Expenses	0
Intangible Assets	31,586
Investment Income	0
Investments	278,756
Labor Expense	356,044
Loans Income	0
Loans Payable	0
Operating Expenses	456,845
Operating and Employee Liabilities	41,481
Other Assets	150,247
Other Compr. Net Income	40,514
Other Expenses	-449,153
Other Liabilities	158,751
Other Net Income	-9,668
Other Revenues	0
Revenue from Contract with Customer	444,999
Selling and General Administrative Expense	100,801

Output Variable	Value in 1000 USD
Liabilities	616,172
Assets	504,943
Expenses	464,537
Revenues	444,999
Stockholders Equity	-111,229
Net Income	-29,206
Comprehensive Net Income	11,308
Economic Capital Ratio	-27%





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FINANCE SERVICES 2024

Blue OWL Capital INC Rank 16 of 50



The relative strengths and weaknesses of Blue OWL Capital 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 Blue OWL Capital INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 148% points. The greatest weakness of Blue OWL Capital INC is the variable Debt, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 101% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	104,160
Cost of Goods Sold	0
Debt	1,681,241
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	300,341
Intangible Assets	6,334,161
Investment Income	0
Investments	625,934
Labor Expense	870,642
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	690,258
Other Assets	1,753,366
Other Compr. Net Income	0
Other Expenses	25,608
Other Liabilities	1,168,191
Other Net Income	-71,432
Other Revenues	0
Revenue from Contract with Customer	1,731,608
Selling and General Administrative Expense	242,809

Output Variable	Value in 1000 USD
Liabilities	3,539,690
Assets	8,817,621
Expenses	1,439,400
Revenues	1,731,608
Stockholders Equity	5,277,931
Net Income	220,776
Comprehensive Net Income	220,776
Economic Capital Ratio	149%