





BROKERS 2017

abrdn Gold ETF Trust Rank 22 of 85

The relative strengths and weaknesses of abrdn Gold ETF 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 abrdn Gold ETF Trust compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 42% points. The greatest weakness of abrdn Gold ETF Trust is the variable Other Assets, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 263%, being 107% points above the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	3,924
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	935,268
Other Compr. Net Income	0
Other Expenses	-0.26
Other Liabilities	316
Other Net Income	53,946
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	935,268
Liabilities	316
Expenses	3,924
Revenues	0
Stockholders Equity	934,952
Net Income	50,022
Comprehensive Net Income	50,022
Economic Capital Ratio	263%

