



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 Stockholders Equity, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Abrdn Gold ETF Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 164%, being 28% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	5,712
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	1,040,003
Other Compr. Net Income	0
Other Expenses	-0.29
Other Liabilities	6,258
Other Net Income	-125,392
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	1,040,003
Liabilities	6,258
Expenses	5,712
Revenues	0
Stockholders Equity	1,033,745
Net Income	-131,104
Comprehensive Net Income	-131,104
ECR before Limited Liability	155%
Economic Capital Ratio	164%