





BROKERS 2015

Abrdn Silver ETF Trust Rank 54 of 103

The relative strengths and weaknesses of Abrdn Silver 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 Silver ETF Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Abrdn Silver ETF Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 5.8% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	293,873
Other Compr. Net Income	0
Other Expenses	1,056
Other Liabilities	76
Other Net Income	-66,749
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	293,873
Liabilities	76
Expenses	1,056
Revenues	0
Stockholders Equity	293,797
Net Income	-67,805
Comprehensive Net Income	-67,805
ECR before Limited Liability	136%
Economic Capital Ratio	149%