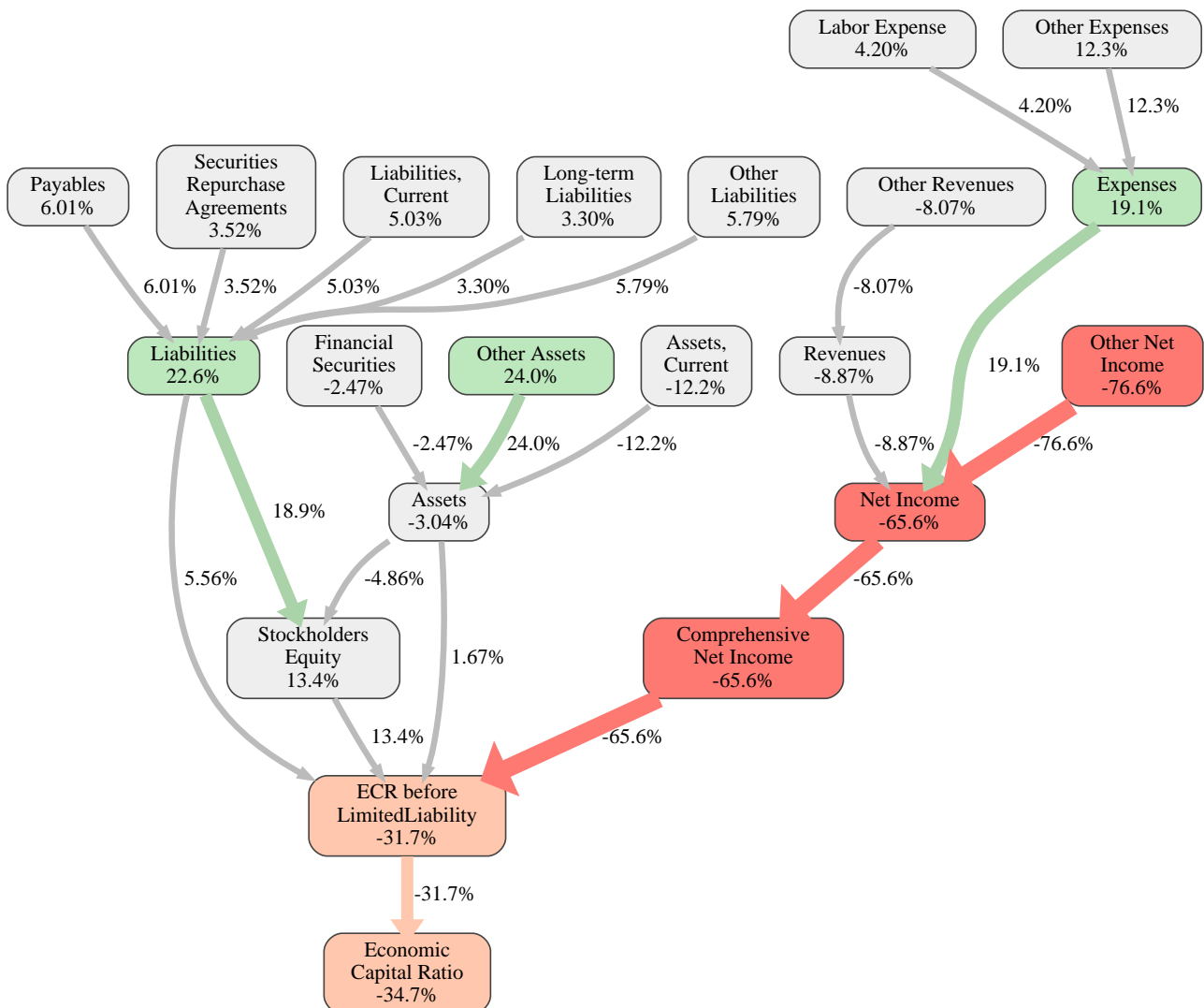




RealRate

BROKERS 2016

Abrdn Palladium ETF Trust
Rank 72 of 95



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Abrdn Palladium 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 Palladium ETF Trust compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Abrdn Palladium ETF Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 35% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,778
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	184,779
Other Compr. Net Income	0
Other Expenses	0.29
Other Liabilities	2,736
Other Net Income	-103,797
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	184,779
Liabilities	2,736
Expenses	1,778
Revenues	0
Stockholders Equity	182,043
Net Income	-105,575
Comprehensive Net Income	-105,575
ECR before Limited Liability	64%
Economic Capital Ratio	100%