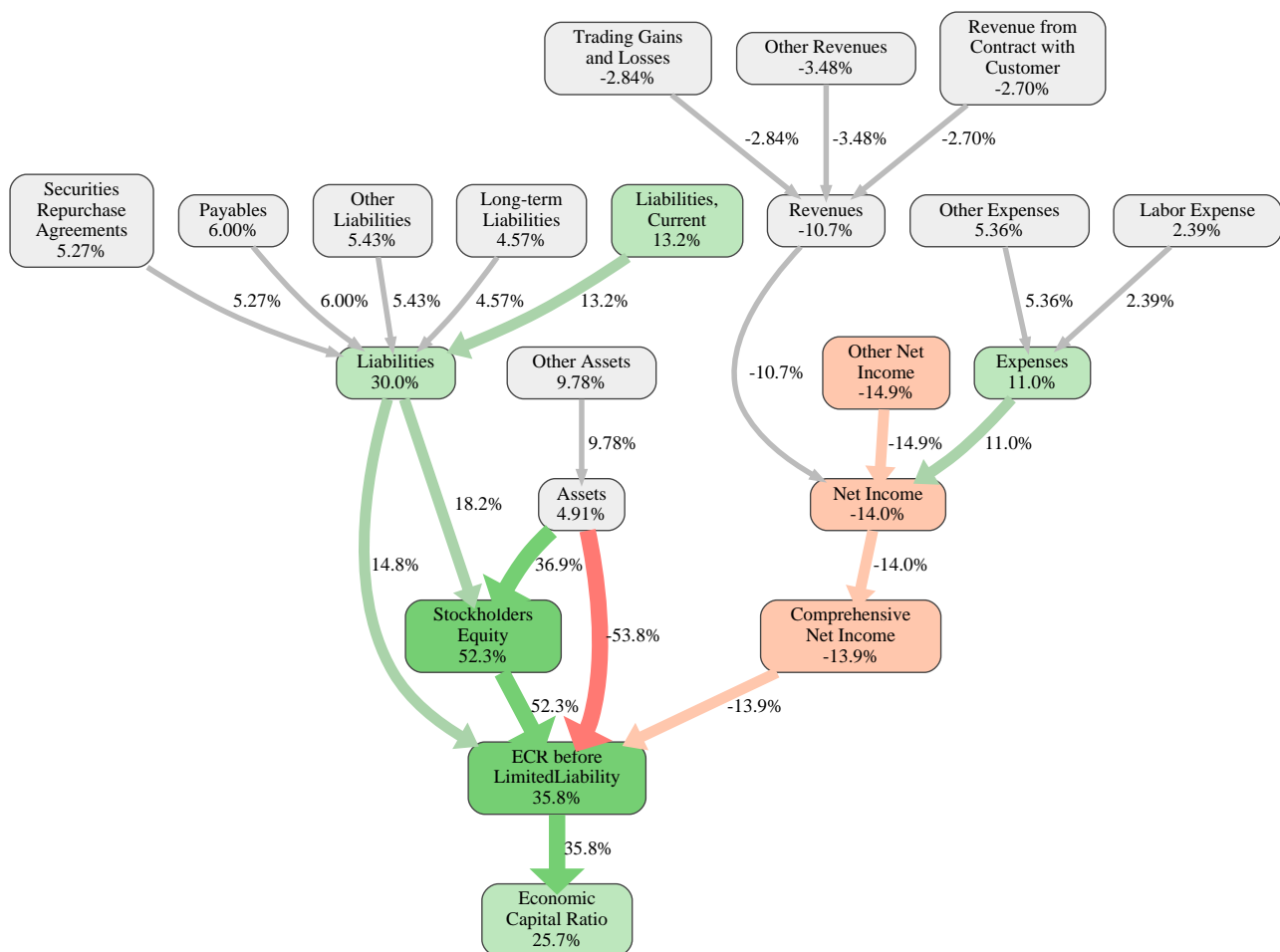




RealRate

## BROKERS 2023

World Gold Trust  
Rank 41 of 79



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of World Gold 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 World Gold Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 52% points. The greatest weakness of World Gold Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 26% points above the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	6,156
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	4,692,387
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	53,174
Other Net Income	-289,201
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	4,692,387
Liabilities	53,174
Expenses	6,156
Revenues	0
Stockholders Equity	4,639,213
Net Income	-295,357
Comprehensive Net Income	-295,357
ECR before Limited Liability	165%
Economic Capital Ratio	173%