



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 62% points. The greatest weakness of Abrdn Gold ETF Trust is the variable Other Assets, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 79% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	4,544
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	2,826,667
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	409
Other Net Income	350,287
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	2,826,667
Liabilities	409
Expenses	4,544
Revenues	0
Stockholders Equity	2,826,258
Net Income	345,743
Comprehensive Net Income	345,743
ECR before Limited Liability	206%
Economic Capital Ratio	209%