



The relative strengths and weaknesses of Vaneck Merk Gold ETF 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 Vaneck Merk Gold ETF compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 62% points. The greatest weakness of Vaneck Merk Gold ETF is the variable Revenues, reducing the Economic Capital Ratio by 9.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 63% 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	1,558
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	660,324
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	3,731
Other Net Income	33,172
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	660,324
Liabilities	3,731
Expenses	1,558
Revenues	0
Stockholders Equity	656,593
Net Income	31,614
Comprehensive Net Income	31,614
ECR before Limited Liability	189%
Economic Capital Ratio	193%