



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 74% points. The greatest weakness of Vaneck Merk Gold ETF is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 54% points above the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,799
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	786,091
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	5,907
Other Net Income	39,698
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	786,091
Liabilities	5,907
Expenses	1,799
Revenues	0
Stockholders Equity	780,184
Net Income	37,899
Comprehensive Net Income	37,899
ECR before Limited Liability	189%
Economic Capital Ratio	193%