



The relative strengths and weaknesses of Graniteshares 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 Graniteshares Gold Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 74% points. The greatest weakness of Graniteshares Gold Trust is the variable Other Assets, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 231%, being 92% points above the market average of 138%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	791,131
Brokerage and Advisory Commissions	0	Liabilities	137
Commissions and Advisory Fees	1,672	Expenses	1,672
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	790,994
Goodwill And Intangible Assets	0	Net Income	187,672
Interest Income	0	Comprehensive Net Income	187,672
Labor Expense	0	ECR before Limited Liability	229%
Liabilities, Current	0	Economic Capital Ratio	231%
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	791,131		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	137		
Other Net Income	189,344		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		