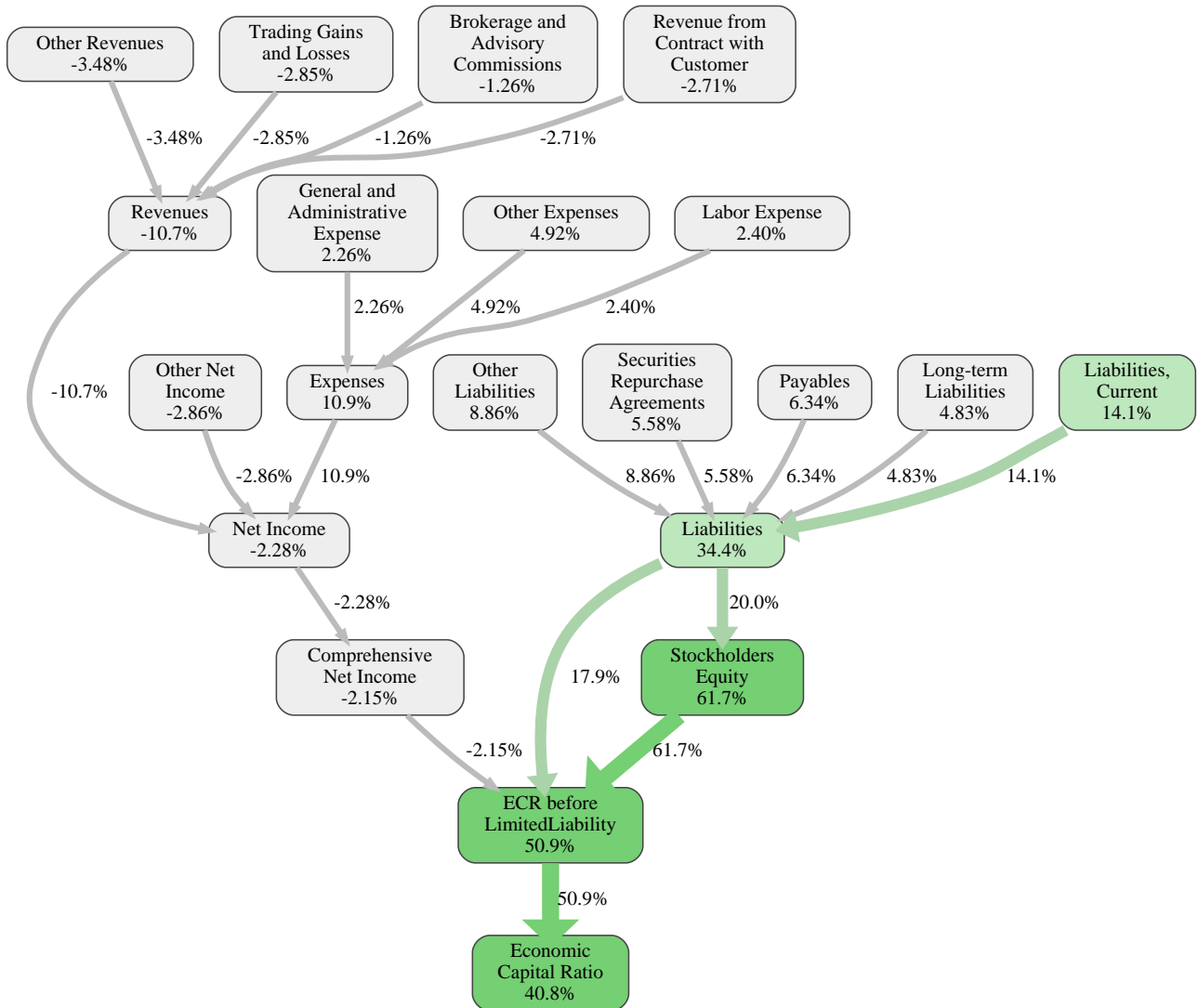




# BROKERS 2023

Abrdn Silver ETF Trust  
Rank 24 of 79





# BROKERS 2023

## Abrdn Silver ETF Trust Rank 24 of 79

The relative strengths and weaknesses of Abrdn Silver 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 Silver 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 Silver ETF Trust is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 41% points above the market average of 147%.

| Input Variable                      | Value in 1000 USD | Output Variable             | Value in 1000 USD |
|-------------------------------------|-------------------|-----------------------------|-------------------|
| Assets, Current                     | 0                 | Assets                      | 1,119,097         |
| Brokerage and Advisory Commissions  | 0                 | Liabilities                 | 280               |
| Commissions and Advisory Fees       | 0                 | Expenses                    | 3,061             |
| Financial Securities                | 0                 | Revenues                    | 0                 |
| General and Administrative Expense  | 0                 | Stockholders Equity         | 1,118,817         |
| Goodwill And Intangible Assets      | 0                 | Net Income                  | 6,279             |
| Interest Income                     | 0                 | Comprehensive Net Income    | 6,279             |
| Labor Expense                       | 0                 | BaseVar                     | 565,889           |
| Liabilities, Current                | 0                 | ECR before LimitedLiability | 183%              |
| Long-term Liabilities               | 0                 | Economic Capital Ratio      | 188%              |
| Operating Expenses                  | 0                 |                             |                   |
| Other Assets                        | 1,119,097         |                             |                   |
| Other Compr. Net Income             | 0                 |                             |                   |
| Other Expenses                      | 3,061             |                             |                   |
| Other Liabilities                   | 280               |                             |                   |
| Other Net Income                    | 9,340             |                             |                   |
| Other Revenues                      | 0                 |                             |                   |
| Payables                            | 0                 |                             |                   |
| Receivables                         | 0                 |                             |                   |
| Revenue from Contract with Customer | 0                 |                             |                   |
| Securities Repurchase Agreements    | 0                 |                             |                   |
| Trading Gains and Losses            | 0                 |                             |                   |