

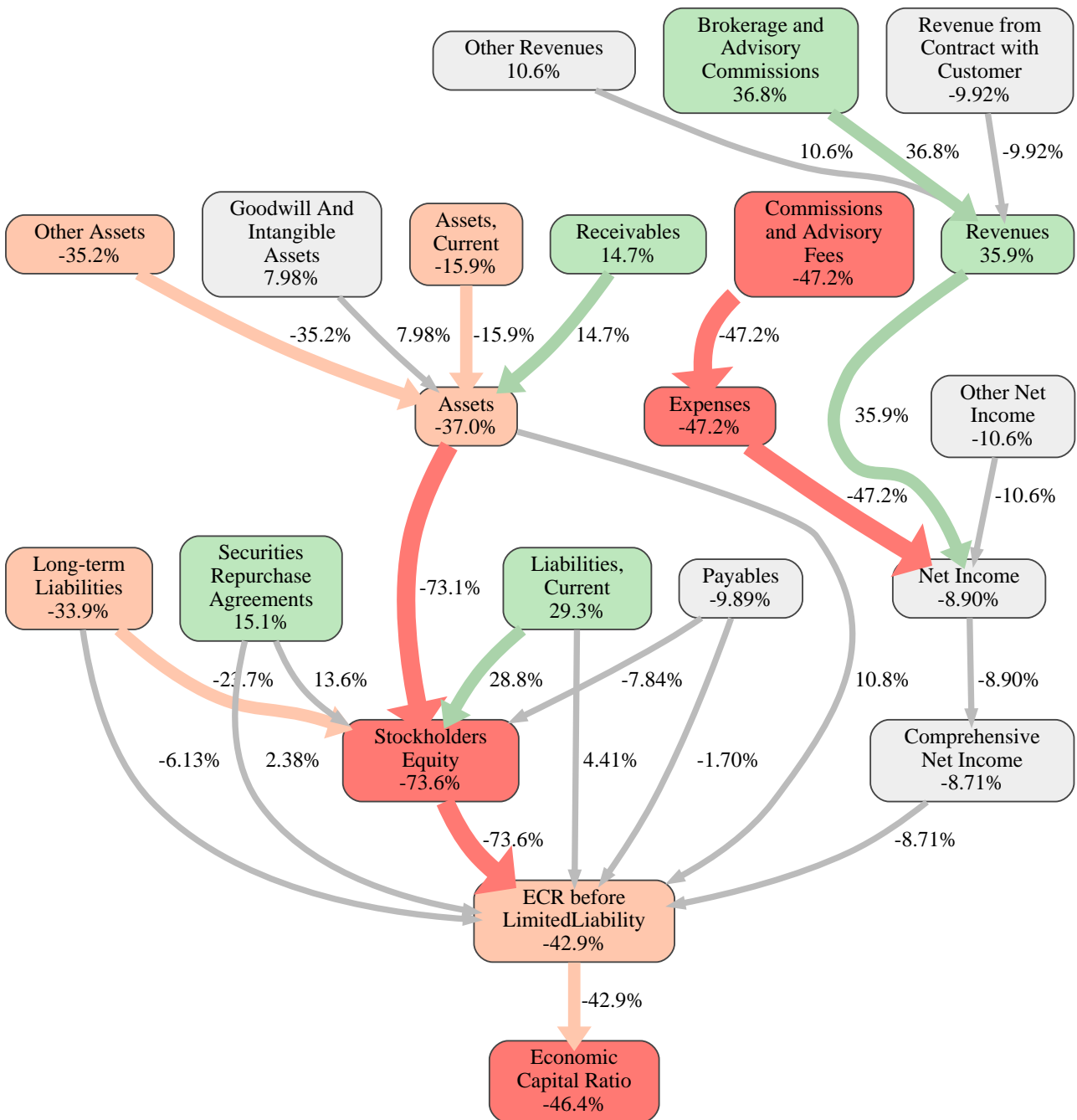


RealRate

BROKERS 2026

LPL Financial Holdings Inc Rank 17 of 29

LPL Financial





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The relative strengths and weaknesses of LPL Financial Holdings Inc 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 LPL Financial Holdings Inc compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 37% points. The greatest weakness of LPL Financial Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 46% points below the market average of 126%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,037,378	Assets	18,492,753
Brokerage and Advisory Commissions	12,666,310	Liabilities	13,148,268
Commissions and Advisory Fees	11,422,784	Expenses	16,126,455
Financial Securities	1,792,064	Revenues	16,989,479
General and Administrative Expense	577,224	Stockholders Equity	5,344,485
Goodwill And Intangible Assets	5,975,511	Net Income	863,024
Interest Income	231,616	Comprehensive Net Income	863,024
Labor Expense	1,586,043	BaseVar	32,378,478
Liabilities, Current	0	ECR before LimitedLiability	36%
Long-term Liabilities	7,258,694	Economic Capital Ratio	80%
Operating Expenses	263,979		
Other Assets	5,132,185		
Other Compr. Net Income	0		
Other Expenses	2,276,425		
Other Liabilities	2,609,138		
Other Net Income	0		
Other Revenues	4,091,553		
Payables	3,280,436		
Receivables	4,555,615		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		