





## BROKERS 2014

### Abrdn Silver ETF Trust Rank 76 of 106

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 Other Assets, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Abrdn Silver ETF Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 115%, being 18% points below the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	346,436
Brokerage and Advisory Commissions	0	Liabilities	88
Commissions and Advisory Fees	1,308	Expenses	1,308
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	346,348
Goodwill And Intangible Assets	0	Net Income	-154,356
Interest Income	0	Comprehensive Net Income	-154,356
Labor Expense	0	BaseVar	250,440
Liabilities, Current	0	ECR before LimitedLiability	89%
Long-term Liabilities	0	Economic Capital Ratio	115%
Operating Expenses	0		
Other Assets	346,436		
Other Compr. Net Income	0		
Other Expenses	-0.26		
Other Liabilities	88		
Other Net Income	-153,048		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		