





**Graniteshares Gold Trust
Rank 4 of 48**

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 61% points. The greatest weakness of Graniteshares Gold Trust is the variable Revenues, reducing the Economic Capital Ratio by 9.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 190%, being 63% points above the market average of 128%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	935,950
Brokerage and Advisory Commissions	0	Liabilities	139
Commissions and Advisory Fees	1,602	Expenses	1,602
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	935,811
Goodwill And Intangible Assets	0	Net Income	39,683
Interest Income	0	Comprehensive Net Income	39,683
Labor Expense	0	BaseVar	489,488
Liabilities, Current	0	ECR before LimitedLiability	186%
Long-term Liabilities	0	Economic Capital Ratio	190%
Operating Expenses	0		
Other Assets	935,950		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	139		
Other Net Income	41,285		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		