

# **BROKERS 2013**

### Abrdn Gold ETF Trust Rank 13 of 104

### General and Operating Other Expenses Labor Expense Administrative Expenses 11.7% 3.87% Expense 1.32% 2.76% 11.7% 1.32% 3.87% 2.76% Brokerage and Securities Trading Gains Other Long-term Liabilities, Expenses Other Revenues Advisory Payables Repurchase Liabilities and Losses Liabilities Current 19.8% -10.8% Commissions 9.63% Agreements -1.15% 12.5% 15.2%2.42%-1.67% 4.47% 1.15% -10.8% -1.67% 15.2% 2.42% 9.63% 4.47% 12.5% Other Net Revenues Liabilities 19.8% Income -13.7% 41.2% 3.99% 13.7% 3.99% Net Income Other Assets 22.6% -1.50% 10.0% 10.0% 106% 20.7% Comprehensive Stockholders -202% Net Income Equity 10.1% 91.7% 10.1% 91.7% Economic Capital Ratio 85.2%



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The relative strengths and weaknesses of Abrdn Gold 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 Gold ETF Trust compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Abrdn Gold ETF Trust is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 226%, being 85% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	7,200
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	1,561,925
Other Compr. Net Income	0
Other Expenses	-0.17

Output Variable	Value in 1000 USD
Assets	1,561,925
Liabilities	631
Expenses	7,200
Revenues	0
Stockholders Equity	1,561,294
Net Income	14,523
Comprehensive Net Income	14,523
Economic Capital Ratio	226%





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Input Variable	Value in 1000 USD
Other Liabilities	631
Other Net Income	21,723
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

