

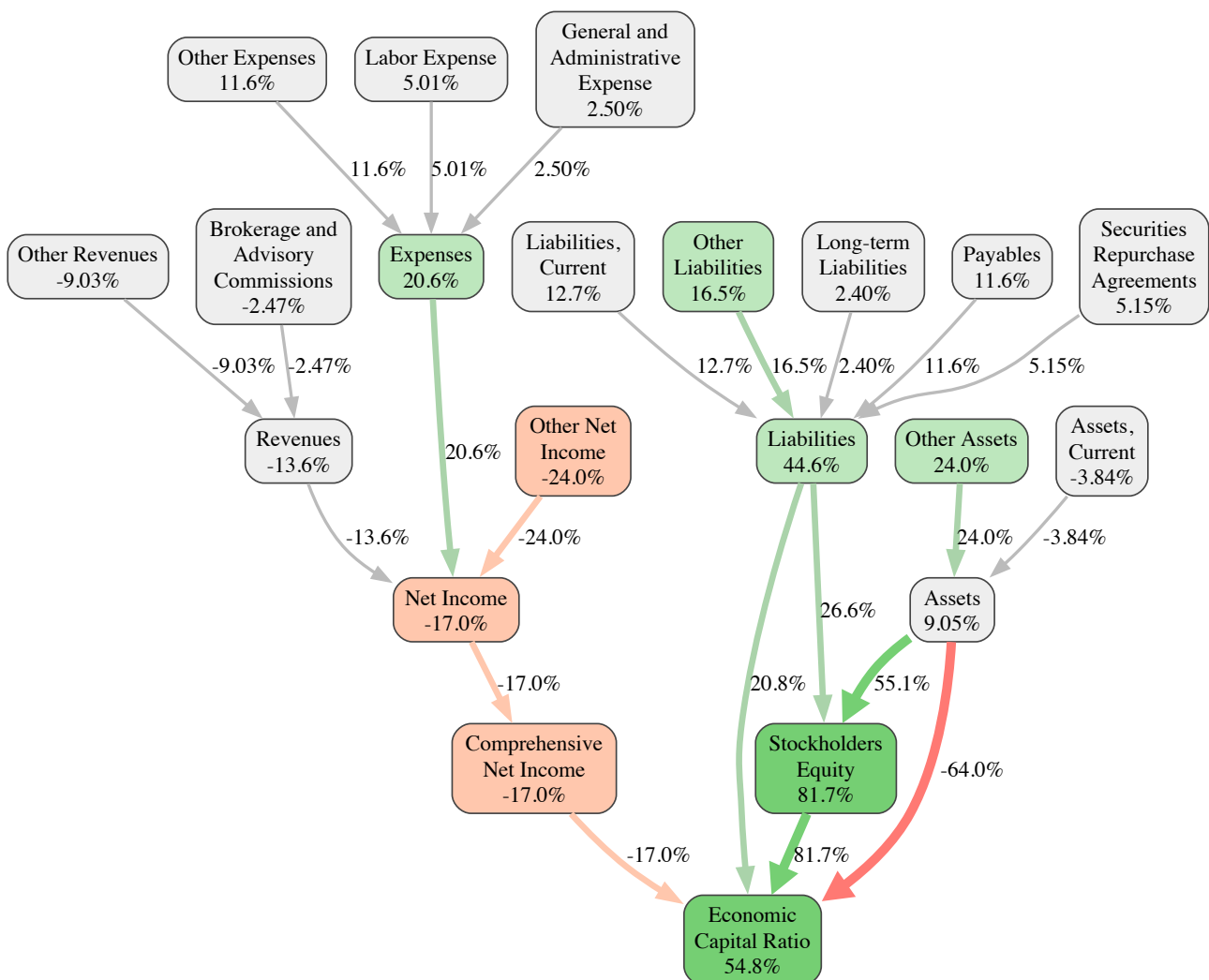


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Abrdn Gold ETF Trust
Rank 36 of 106

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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 Other Assets, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Abrdn Gold ETF Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 196%, being 55% points above the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	5,712
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	1,040,003
Other Compr. Net Income	0
Other Expenses	-0.29

Output Variable	Value in 1000 USD
Assets	1,040,003
Liabilities	6,258
Expenses	5,712
Revenues	0
Stockholders Equity	1,033,745
Net Income	-131,104
Comprehensive Net Income	-131,104
Economic Capital Ratio	196%



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Input Variable	Value in 1000 USD
Other Liabilities	6,258
Other Net Income	-125,392
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0