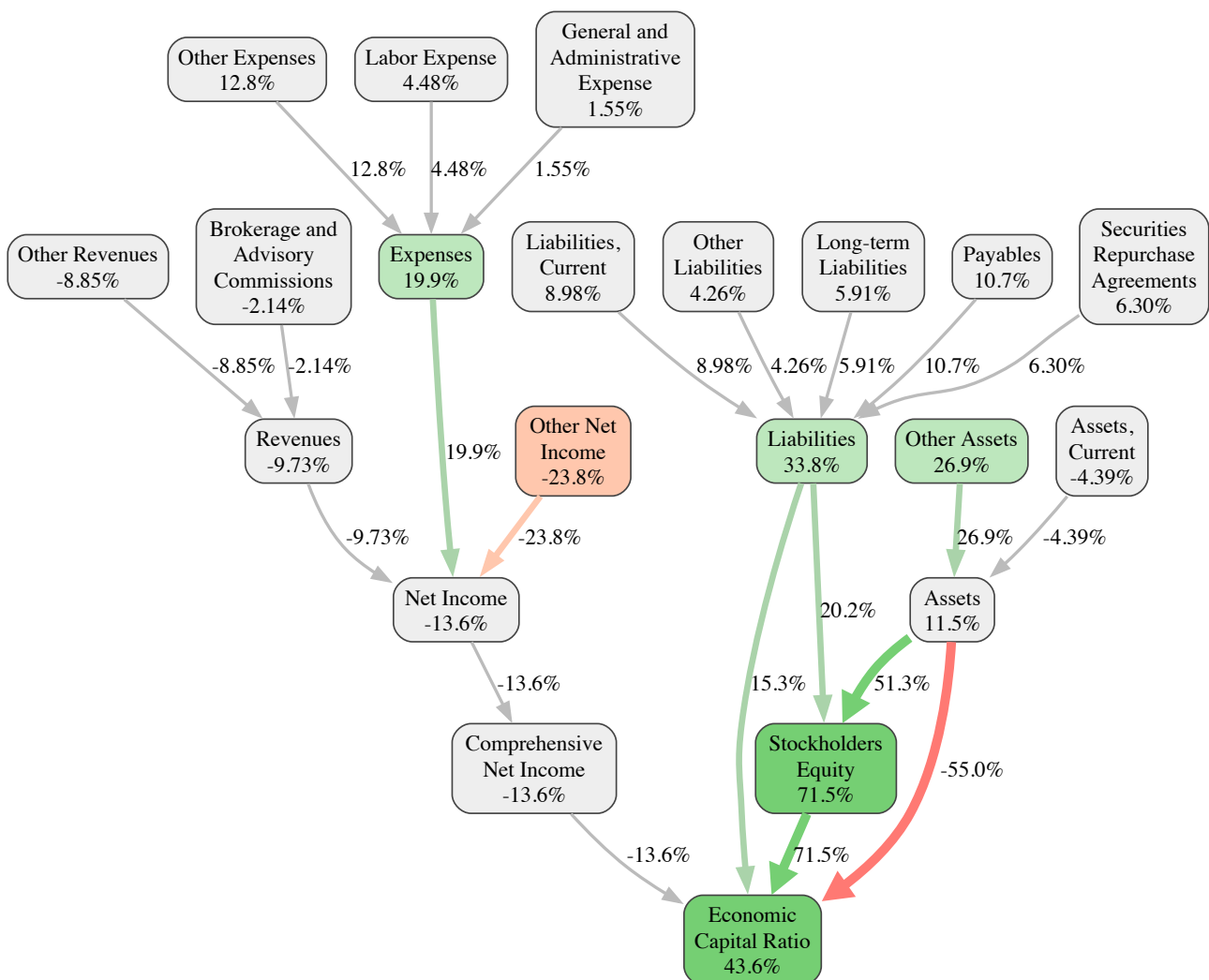




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## BROKERS 2016

Abrdn Gold ETF Trust  
Rank 45 of 94



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## BROKERS 2016

### Abrdn Gold ETF Trust Rank 45 of 94



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 27% 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 185%, being 44% points above the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	3,445
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	782,719
Other Compr. Net Income	0
Other Expenses	0.13

Output Variable	Value in 1000 USD
Assets	782,719
Liabilities	20,988
Expenses	3,445
Revenues	0
Stockholders Equity	761,731
Net Income	-108,478
Comprehensive Net Income	-108,478
Economic Capital Ratio	185%



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Input Variable	Value in 1000 USD
Other Liabilities	20,988
Other Net Income	-105,033
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0