



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 Other Liabilities, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Graniteshares Gold Trust is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 224%, being 73% points above the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,193
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	1,041,457
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	1,041,457
Liabilities	141
Expenses	1,193
Revenues	0
Stockholders Equity	1,041,316
Net Income	-1,193
Comprehensive Net Income	-1,193
Economic Capital Ratio	224%



Input Variable	Value in 1000 USD
Other Liabilities	141
Other Net Income	0
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0