



The relative strengths and weaknesses of Goldman Sachs Physical Gold ETF 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 Goldman Sachs Physical Gold ETF compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Goldman Sachs Physical Gold ETF is the variable Other Assets, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 247%, being 96% 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	658
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	510,810
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	510,810
Liabilities	45
Expenses	658
Revenues	0
Stockholders Equity	510,765
Net Income	57,798
Comprehensive Net Income	57,798
Economic Capital Ratio	247%

Input Variable	Value in 1000 USD
Other Liabilities	45
Other Net Income	58,456
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0