





BROKERS 2023

Abrdn Silver ETF Trust Rank 24 of 79

The relative strengths and weaknesses of Abrdn Silver 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 Silver ETF Trust compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Abrdn Silver ETF Trust is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 225%, being 79% points above the market average of 146%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 0 |
| Brokerage and Advisory Commissions | 0 |
| Commissions and Advisory Fees | 0 |
| 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 | 1,119,097 |
| Other Compr. Net Income | 0 |
| Other Expenses | 3,061 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 1,119,097 |
| Liabilities | 280 |
| Expenses | 3,061 |
| Revenues | 0 |
| Stockholders Equity | 1,118,817 |
| Net Income | 6,279 |
| Comprehensive Net Income | 6,279 |
| Economic Capital Ratio | 225% |



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| Input Variable | Value in 1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities | 280 |
| Other Net Income | 9,340 |
| Other Revenues | 0 |
| Payables | 0 |
| Receivables | 0 |
| Revenue from Contract with Customer | 0 |
| Securities Repurchase Agreements | 0 |
| Trading Gains and Losses | 0 |