



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 Liabilities, Current, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Graniteshares Gold 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 228%, being 81% 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	1,727
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	996,271
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	996,271
Liabilities	144
Expenses	1,727
Revenues	0
Stockholders Equity	996,127
Net Income	19,620
Comprehensive Net Income	19,620
Economic Capital Ratio	228%



BROKERS 2023

Graniteshares Gold Trust
Rank 23 of 79



Input Variable	Value in 1000 USD
Other Liabilities	144
Other Net Income	21,347
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0