



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 Liabilities, Current, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Goldman Sachs Physical Gold ETF is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 219%, being 73% 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	965
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	437,004
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	437,004
Liabilities	66
Expenses	965
Revenues	0
Stockholders Equity	436,938
Net Income	-10,871
Comprehensive Net Income	-10,871
Economic Capital Ratio	219%



BROKERS 2023

Goldman Sachs Physical Gold ETF
Rank 34 of 79

**Goldman
Sachs**

Input Variable	Value in 1000 USD
Other Liabilities	66
Other Net Income	-9,905
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0