



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 19% points. The greatest weakness of Graniteshares Gold Trust is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 222%, being 69% points above the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	2,012
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	1,009,604
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	1,009,604
Liabilities	154
Expenses	2,012
Revenues	0
Stockholders Equity	1,009,450
Net Income	-12,009
Comprehensive Net Income	-12,009
Economic Capital Ratio	222%



BROKERS 2022

Graniteshares Gold Trust
Rank 28 of 75



Input Variable	Value in 1000 USD
Other Liabilities	154
Other Net Income	-9,997
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0