

Unleveraged ETFs

ETF Name	Ticker	Management Fees%/Total Expenses%	Benchmark/Underlying	ListingDate
GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF	СОМВ	0.25/0.25	Bloomberg Commodity Index	May 22,2017
GraniteShares Gold Trust	BAR	0.17*/0.17*	Physical Gold	August 31,2017
GraniteShares Platinum Trust	PLTM	0.50/0.50	Spot Platinum	January 22,2018
GraniteShares HIPS US High Income ETF	HIPS	0.70/1.99	EQM High Income Pass-Through Securities Index	January 06,2015
GraniteShares Nasdaq Select Disruptors ETF	DRUP	0.60/0.60	US Large Cap Select Disruptors Index	October 07,2019

^{* 0.1749}

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GraniteShares 2x Long AAPL Daily ETF	ААРВ	0.99/1.15	Apple	August 09,2022
GraniteShares 1.25x Long TSLA Daily ETF	TSL	0.99/1.15	Tesla Inc	August 09,2022
GraniteShares 2x Long COIN Daily ETF	CONL	0.99/1.15	Coinbase Global Inc	August 09,2022
GraniteShares 2x Long NVDA Daily ETF	NVDL	0.99/1.15	NVIDIA Corp	December 13,2022
GraniteShares 2x Long META Daily ETF	FBL	0.99/1.15	Meta Platforms Inc	December 13,2022
GraniteShares 2x Long BABA Daily ETF	BABX	0.99/1.15	Alibaba Group Holding Limited	December 13,2022
GraniteShares 2x Short NVDA Daily ETF	NVD	1.30/1.50	NVIDIA Corp	August 21,2023
GraniteShares 2x Short TSLA Daily ETF	TSDD	1.30/1.50	Tesla Inc	August 21,2023
GraniteShares 2x Long TSLA Daily ETF	TSLR	1.30/1.50	Tesla Inc	August 21,2023
GraniteShares 1x Short AMD Daily ETF	AMDS	0.99/1.15	Advanced Micro Devices, Inc.	August 21,2023
GraniteShares 2x Long AMD Daily ETF	AMDL	0.99/1.50	AMD	March 04,2024
GraniteShares 2x Long AMZN Daily ETF	AMZZ	0.99/1.50	Amazon	March 04,2024
GraniteShares 2x Long MSFT Daily ETF	MSFL	0.99/1.15	Microsoft	March 04,2024





DISCLAIMER

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