

### ABOUT THE ETF



#### COMMODITY EXPOSURE

COMB seeks to offer investors exposure to a broad variety of commodities



#### COST EFFICIENT

COMB is the lowest cost broad commodity ETF in the US



#### TAX EFFICIENT

COMB does not require investors to fill out K-1 forms

### GRANITESHARES BLOOMBERG COMMODITY BROAD STRATEGY NO K-1 ETF

\*As of 6/30/2017

PRODUCT TICKER	COMB
INCEPTION DATE	-
BENCHMARK	Bloomberg Commodity Index
MANAGEMENT FEE	0.25%
OTHER EXPENSES	0.00%
TOTAL ANNUAL FUND OPERATING EXPENSES	0.25%
NUMBER OF HOLDINGS	22
DISTRIBUTION	Annual
CUSIP	38747R108
EXCHANGE	NYSE Arca
IOPV TICKER	COMBIV
INDEX TICKER	BCOMTR

### PERFORMANCE

	1 month	3 month	YTD	1 Year	3 Year	Since Fund Inception
COMB NAV	-0.32%	-	-	-	-	-2.44%
COMB Market Price	0.08%	-	-	-	-	-
Bloomberg Commodity Index (TR)	-0.19%	-3.00%	-4.76%	-6.88%	-37.65%	-2.38%

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Returns less than one year are not annualized. NAV prices are used to calculate market price performance prior to the date when the Fund first traded on the New York Stock Exchange. Market performance is determined using the bid/ask midpoint at 4:00pm Eastern time, when the NAV is typically calculated. Market performance does not represent the returns you would receive if you traded shares at other times. For the fund's most recent month end performance, please call 1(844) 476-8747, email at [info@graniteshares.com](mailto:info@graniteshares.com), or visit [www.graniteshares.com](http://www.graniteshares.com).

### TOP FUND COMMODITY EXPOSURES

\* Holdings subject to change.

Gold AUG 17	15.03%
Corn SEP 17	8.45%
Copper SEP 17	8.20%
Brent Crude Oil SEP 17	7.87%
Natural Gas SEP 17	7.33%
Aluminum SEP 17	5.80%
Soybeans NOV 17	5.77%
WTI Crude Oil SEP 17	5.60%
Wheat Chicago SEO 17	4.24%
Live Cattle AUG 17	3.75%

### COMMODITY SECTOR BREAKDOWN:



ENERGY	27.30%
PRECIOUS METALS	12.04%
INDUSTRIAL METALS	18.70%
AGRICULTURE	35.08%
LIVESTOCK	6.89%

### RISK CHARACTERIZATIONS OF THE ETF, SINCE INCEPTION

	COMB	Bloomberg Commodity Index
Annualized Volatility	-	-
Sharpe Ratio	-	-
Beta	-	-



## DISCLAIMER

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (844) 476 8747, email [info@graniteshares.com](mailto:info@graniteshares.com), or visit the website at [www.graniteshares.com](http://www.graniteshares.com). Read the prospectus or summary prospectus carefully before investing.

As stated in the current prospectus, the total annual operating expenses are 0.25% for the GraniteShares Bloomberg Commodity Strategy Broad No K-1 ETF and 0.35% for the GraniteShares S&P GSCI Commodity Strategy Broad No K-1 ETF, respectively. The Adviser has contractually agreed to waive or reduce its fees and to reimburse the each Fund for its expenses until June 30, 2018, so that the total annual operating expenses (excluding interest, taxes, brokerage commissions, expenses related to short sales, other expenditures which are capitalized in accordance with generally accepted accounting principles, other extraordinary expenses not incurred in the ordinary course of each Fund's business, and amounts, if any, payable pursuant to a plan adopted in accordance with Rule 12b-1 under the 1940 Act) of the GraniteShares Bloomberg Commodity Strategy Broad No K-1 ETF and the GraniteShares S&P GSCI Commodity Strategy Broad No K-1 ETF are limited to 0.30% and 0.40%, respectively. Performance would have been lower without fee waivers in effect.

Index performance does not represent the ETF's performance. It is not possible to invest directly in an index. The funds are distributed by Foreside Fund Services, LLC.

You could lose money by investing in the ETFs. There can be no assurance that the investment objective of the Funds will be achieved. None of the Funds should be relied upon as a complete investment program. The investment program of the funds are speculative, entails substantial risks and include asset classes and investment techniques not employed by more traditional mutual funds. Investments in the ETFs are not bank deposits and are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The investment program of the Fund is speculative, entails substantial risks and includes asset classes and investment techniques not employed by more traditional mutual funds.

Investing in physical commodities, including through commodity-linked derivative instruments such as Commodity Futures, Commodity Swaps, as well as other commodity-linked instruments, is speculative and can be extremely volatile. Market prices of commodities may fluctuate rapidly based on numerous factors, including: changes in supply and demand relationships (whether actual, perceived, anticipated, unanticipated or unrealized); weather; agriculture; trade; domestic and foreign political and economic events and policies; diseases; pestilence; technological developments; currency exchange rate fluctuations; and monetary and other governmental policies, action and inaction.

A liquid secondary market may not exist for the types of commodity-linked derivative instruments the Fund buys, which may make it difficult for the Fund to sell them at an acceptable price. The Fund is new with no operating history. As a result, there can be no assurance that the Fund will grow to or maintain an economically viable size, in which case it could ultimately liquidate.

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