

#### **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

<sup>\* 0.1749</sup> 

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GraniteShares 2x Long AAPL Daily ETF	AAPB	0.99/1.15	Apple	August 09,2022
GraniteShares 2x Long AMD Daily ETF	AMDL	0.99/1.50	AMD	March 04,2024
GraniteShares 2x Long AMZN Daily ETF	AMZZ	0.99/1.18	Amazon	March 15,2024
GraniteShares 2x Long BABA Daily ETF	BABX	0.99/1.15	Alibaba Group Holding Limited	December 13,2022
GraniteShares 2x Short COIN Daily ETF	CONI	0.99/1.50	Coinbase Global Inc	September 03,2024
GraniteShares 2x Long COIN Daily ETF	CONL	0.99/1.15	Coinbase Global Inc	August 09,2022
GraniteShares 2x Long CRWD Daily ETF	CRWL	1.30/1.50	CrowdStrike Holdings, Inc.	November 11,2024
GraniteShares 2x Long DELL Daily ETF	DLLL	1.30/2.30	Dell Technologies Inc	February 13,2025
GraniteShares 2x Long META Daily ETF	FBL	0.99/1.15	Meta Platforms Inc	December 13,2022
GraniteShares 2x Long INTC Daily ETF	INTW	1.30/2.30	Intel Corp	February 13,2025
GraniteShares 2x Long IONQ Daily ETF	IONL	1.30/1.50	lonQ Inc	March 24,2025



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GraniteShares 2x Long LCID Daily ETF	LCDL	0.99/1.15	Lucid Group Inc	April 21,2025
GraniteShares 2x Long MARA Daily ETF	MRAL	1.30/1.50	MARA Holdings Inc	March 07,2025
GraniteShares 2x Short MSTR Daily ETF	MSDD	1.30/0.20	MicroStrategy Inc	June 09,2025
GraniteShares 2x Long MSFT Daily ETF	MSFL	0.99/1.15	Microsoft	March 04,2024
GraniteShares 2x Long MSTR Daily ETF	MSTP	1.30/2.30	MicroStrategy Inc	June 09,2025
GraniteShares 2x Long MU Daily ETF	MULL	1.30/1.50	Micron Technology, Inc.	November 11,2024
GraniteShares 2x Long MRVL Daily ETF	MVLL	1.30/1.50	Marvell Technology Inc	March 07,2025
GraniteShares 2x Long NVDA Daily ETF	NVDL	0.99/1.15	NVIDIA Corp	December 13,2022
GraniteShares 2x Short NVDA Daily ETF	NVD	1.30/1.50	NVIDIA Corp	August 21,2023
GraniteShares 2x Long PLTR Daily ETF	PTIR	0.99/1.15	Palantir Technologies Inc	September 03,2024



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GraniteShares 2x Long QCOM Daily ETF	QCML	1.30/2.30	Qualcomm Inc	February 13,2025
GraniteShares 2x Long RDDT Daily ETF	RDTL	1.30/1.50	Reddit, Inc.	March 24,2025
GraniteShares 2x Long RIVN Daily ETF	RVNL	0.99/1.15	Rivian Automotive Inc	April 21,2025
GraniteShares 2x Long SMCI Daily ETF	SMCL	1.30/1.50	Micro Computer Inc.	December 12,2024
GraniteShares 2x Short TSLA Daily ETF	TSDD	0.95/2.97	Tesla Inc	August 21,2023
GraniteShares 1.25x Long TSLA Daily ETF	TSL	0.99/1.15	Tesla Inc	August 09,2022
GraniteShares 2x Long TSLA Daily ETF	TSLR	0.95/1.80	Tesla Inc	August 21,2023
GraniteShares 2x Long TSM Daily ETF	TSMU	1.30/1.50	Taiwan Semiconductor Manufacturing Co Ltd	November 11,2024
GraniteShares 2x Long Uber Daily ETF	UBRL	0.99/1.15	Uber Technologies Inc	September 03,2024
GraniteShares 2x Long VRT Daily ETF	VRTL	1.30/1.50	Vertiv Holdings Co.	March 24,2025

## YieldB00ST ETFs

ETF Name	Ticker	Management Fees%/Total Expenses%	Benchmark/Underlying	ListingDate
GraniteShares YieldBOOST NVDA ETF	NVYY	0.99/1.07	NVIDIA Corp	September 12,2025
GraniteShares YieldBOOST QQQ ETF	TQQY	0.99/1.07	Nasdaq-100 Index	February 26,2025
GraniteShares YieldBOOST TSLA ETF	TSYY	0.99/1.07	Tesla Inc	December 11,2024
GraniteShares YieldBOOST Bitcoin ETF	XBTY	0.99/1.07	Bitcoin	May 12,2025
GraniteShares YieldBOOST SPY ETF	YSPY	0.99/1.07	S&P 500 Index	February 26,2025



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